



Customer : K.H.M. FERNANDO & SONS LTD.(KANDY)
 Customer Code/Grade/Narration : KH01 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4172/KH01-38/59948 Create date : 29 - August - 2023
 Present count : 1 Rep confirm date : 29 - August - 2023

ALP-4172/KH01-38/59948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-09-2023	170,025.00
Credit Balance	0		
Error Correction	0		
Received total			170,025.00
Receivable total			170,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque		Cheque no : 206782 Cheque present date : 08-09-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	85,025.00
02	29-08-2023	cheque		Cheque no : 206781 Cheque present date : 03-09-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	85,000.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B282572	05-07-2023	ALP	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
02	AD009B282676	05-07-2023	ALP	36,200.00	0.00	0.00	0.00	36,200.00	36,200.00	0.00		
03	AD009B284634	19-07-2023	TLW	42,100.00	0.00	0.00	0.00	42,100.00	42,100.00	0.00		
04	AD009B284633	19-07-2023	ALP	26,725.00	0.00	0.00	0.00	26,725.00	26,725.00	0.00		
05	AD009B285868	26-07-2023	ALP	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
06	AD009B285892	27-07-2023	ALP	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
07	AD009B285986	27-07-2023	ALP	11,270.00	0.00	0.00	0.00	11,270.00	11,270.00	0.00		
08	AD009B286012	27-07-2023	ALP	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				170,025.00	0.00	0.00	0.00	170,025.00	170,025.00	0.00		



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Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY