





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  
 Present count : 1

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

## 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		
<b>Total</b>				<b>170,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,025.00</b>	<b>170,025.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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