



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-4380/KH01-39/63967
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B290653	29-08-2023	ALP	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
02	AD009B291565	06-09-2023	ALP	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
03	AD009B291500	06-09-2023	ALP	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
04	AD009B292906	14-09-2023	ALP	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
05	AD009B293780	20-09-2023	ALP	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
06	AD009B293752	20-09-2023	ALP	42,680.00	0.00	0.00	0.00	42,680.00	18,430.00	24,250.00	A01-Return Goods	
Total				142,370.00	0.00	0.00	0.00	142,370.00	118,120.00	24,250.00		



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ASSIGNED TO
159 - Rashmika

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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