





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 : 2

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	AD009B291500	06-09-2023	ALP	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
03	AD009B291565	06-09-2023	ALP	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	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	AD009B293752	20-09-2023	ALP	42,680.00	0.00	0.00	24,250.00	18,430.00	18,430.00	0.00		
06	AD009B293780	20-09-2023	ALP	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
<b>Total</b>				<b>142,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,250.00</b>	<b>118,120.00</b>	<b>118,120.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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