



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

Summary sheet no : MAD-110/KH01-40/64430 Create date : 31 - October - 2023
 Present count : 1 Rep confirm date : 31 - October - 2023

MAD-110/KH01-40/64430

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-08-2018	1,965.00
Error Correction	0		
Received total			1,965.00
Receivable total			2.50
REMOVE		Over payments	1,962.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N005326/ Inv. No.AD009B028658	Credit note no : AD009C003247 Credit note date : 2018-08-27 Credit note Rep code : LMJ Reason : Settled Bill Return	1,965.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B251121	24-08-2022	LMJ	33,750.00	1,687.50	32,060.00	0.00	2.50	2.50	0.00		
Total				33,750.00	1,687.50	32,060.00	0.00	2.50	2.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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