



Customer : K.H.M. FERNANDO & SONS LTD.(KANDY)

Customer Code/Grade/Narration : KH01 / B / 40 Days Credit

Rep's name : MAD - Maduranga

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	1,965.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-12-2023	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

Prepared By: SEWMINI THARUSHIKA (2023-12-13 09:12 - 3 copy)





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SELECTED INVOICES - (Average date: 18-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
02	AD057Y001448	24-11-2023	XXX	1,962.50	0.00	0.00	0.00	1,962.50	1,962.50	0.00		
Total				35,712.50	1,687.50	32,060.00	0.00	1,965.00	1,965.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : K.H.M. FERNANDO & SONS LTD.(KANDY)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY