



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
Present count : 2

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

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

##	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		
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		

