



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

## MAD-110/KH01-40/64430

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N005326/ Inv. No.AD009B028658	<b>Credit note no</b> : AD009C003247 <b>Credit note date</b> : 2018-08-27 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	1,965.00



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## 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		
<b>Total</b>				<b>35,712.50</b>	<b>1,687.50</b>	<b>32,060.00</b>	<b>0.00</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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