





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

Summary sheet no : TLW-2127/KH01-41/64548 Create date : 01 - November - 2023  
Present count : 1 Rep confirm date : 28 - November - 2023

## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	AD009B298893	25-10-2023	ALP	35,995.00	0.00	0.00	4,200.00	31,795.00	27,245.00	4,550.00	A01-Return Goods	DAMEGE RTN AMOUNT 4550/
<b>Total</b>				<b>35,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>31,795.00</b>	<b>27,245.00</b>	<b>4,550.00</b>		



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ASSIGNED TO  
159 - 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