



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

TLW-2127/KH01-41/64548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	27,245.00
Credit Balance	0		
Error Correction	0		
Received total			27,245.00
Receivable total			27,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 216296 Cheque present date : 30-11-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	27,245.00



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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/
Total				35,995.00	0.00	0.00	4,200.00	31,795.00	27,245.00	4,550.00		

