



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-2220/KH01-42/67738
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

TLW-2220/KH01-42/67738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-12-2023	132,430.00
Credit Balance	0		
Error Correction	0		
Received total			132,430.00
Receivable total			132,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 216298 Cheque present date : 08-12-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	70,000.00
02	12-12-2023	cheque		Cheque no : 216299 Cheque present date : 14-12-2023 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	62,430.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299756	01-11-2023	ALP	37,030.00	0.00	0.00	0.00	37,030.00	37,030.00	0.00		
02	AD009B299710	01-11-2023	TLW	94,360.00	0.00	0.00	14,830.00	79,530.00	79,530.00	0.00		
03	AD009B299733	01-11-2023	TLW	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
Total				147,260.00	0.00	0.00	14,830.00	132,430.00	132,430.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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