



Customer : *K.H.M. FERNANDO & SONS LTD.(KANDY)
 Customer Code/Grade/Narration : KH01 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4697/KH01-43/70772 Create date : 23 - January - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

ALP-4697/KH01-43/70772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-01-2024	185,590.00
Credit Balance	0		
Error Correction	0		
Received total			185,590.00
Receivable total			185,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		Cheque no : 219796 Cheque present date : 01-02-2024 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	30,590.00
02	05-02-2024	cheque		Cheque no : 219795 Cheque present date : 31-01-2024 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	31,000.00
03	05-02-2024	cheque		Cheque no : 219794 Cheque present date : 30-01-2024 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	31,000.00
04	05-02-2024	cheque		Cheque no : 219793 Cheque present date : 29-01-2024 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	31,000.00
05	05-02-2024	cheque		Cheque no : 219791 Cheque present date : 25-01-2024 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	31,000.00
06	05-02-2024	cheque		Cheque no : 219792 Cheque present date : 23-01-2024 Bank / Branch : 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	31,000.00



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SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B303086	24-11-2023	TLW	103,340.00	0.00	0.00	0.00	103,340.00	103,340.00	0.00		
02	AD009B303648	28-11-2023	TLW	28,515.00	0.00	0.00	0.00	28,515.00	28,515.00	0.00		
03	AD009B303916	29-11-2023	ALP	34,485.00	0.00	0.00	0.00	34,485.00	34,485.00	0.00		
04	AD009B304042	30-11-2023	ALP	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
Total				185,590.00	0.00	0.00	0.00	185,590.00	185,590.00	0.00		



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ASSIGNED TO
209 - 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