



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 219796 <b>Cheque present date</b> : 01-02-2024 <b>Bank / Branch</b> : 0001279512 - ( 7010 - BANK OF CEYLON / 649 - Kandy 2nd )	30,590.00
02	05-02-2024	cheque		<b>Cheque no</b> : 219795 <b>Cheque present date</b> : 31-01-2024 <b>Bank / Branch</b> : 0001279512 - ( 7010 - BANK OF CEYLON / 649 - Kandy 2nd )	31,000.00
03	05-02-2024	cheque		<b>Cheque no</b> : 219794 <b>Cheque present date</b> : 30-01-2024 <b>Bank / Branch</b> : 0001279512 - ( 7010 - BANK OF CEYLON / 649 - Kandy 2nd )	31,000.00
04	05-02-2024	cheque		<b>Cheque no</b> : 219793 <b>Cheque present date</b> : 29-01-2024 <b>Bank / Branch</b> : 0001279512 - ( 7010 - BANK OF CEYLON / 649 - Kandy 2nd )	31,000.00
05	05-02-2024	cheque		<b>Cheque no</b> : 219791 <b>Cheque present date</b> : 25-01-2024 <b>Bank / Branch</b> : 0001279512 - ( 7010 - BANK OF CEYLON / 649 - Kandy 2nd )	31,000.00
06	05-02-2024	cheque		<b>Cheque no</b> : 219792 <b>Cheque present date</b> : 23-01-2024 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>185,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,590.00</b>	<b>185,590.00</b>	<b>0.00</b>		



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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