ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TLW-2333/KH01-44/71742
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

TLW-2333/KH01-44/71742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-02-2024	88,610.00
Credit Balance	0		
Error Correction	0		
		Received total	88,610.00
		Receivable total	88,610.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		**Cheque no :** 226715 **Cheque present date :** 13-02-2024 **Bank / Branch :** 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	30,000.00
02	06-02-2024	cheque		**Cheque no :** 226717 **Cheque present date :** 14-02-2024 **Bank / Branch :** 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	28,610.00
03	06-02-2024	cheque		**Cheque no :** 226716 **Cheque present date :** 10-02-2024 **Bank / Branch :** 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TLW-2333/KH01-44/71742
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 12-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B147395	12-12-2023	TLW	80,105.00	0.00	0.00	0.00	80,105.00	77,205.00	2,900.00	A01-Return Goods	O-120--1 O-121 01 2900/ RN N0--08647
02	AD009B306088	12-12-2023	ALP	7,940.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00		
03	AD057B147471	13-12-2023	TLW	3,465.00	0.00	0.00	0.00	3,465.00	3,465.00	0.00		
Total				**91,510.00**	**0.00**	**0.00**	**0.00**	**91,510.00**	**88,610.00**	**2,900.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: TLW-2333/KH01-44/71742	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY