



Customer : HAJI .M.K.M HASSAN & SONS.(KANDY)
 Customer Code/Grade/Narration : HA04 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-945/HA04-45/30109 Create date : 24 - January - 2022
 Present count : 1 Rep confirm date : 26 - January - 2022

TSI-945/HA04-45/30109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 170 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2022	137,505.00
Credit Balance	0		
Error Correction	0		
Received total			137,505.00
Receivable total			137,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque	TSI	Cheque no : 072201 Cheque present date : 29-01-2022 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	137,505.00



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SELECTED INVOICES - (Average date : 12-08-2021)

##	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	AD009B213445	02-08-2021	TSI	24,210.00	0.00	1,815.00	0.00	22,395.00	22,395.00	0.00		
02	AD009B213871	04-08-2021	TSI	36,040.00	0.00	0.00	0.00	36,040.00	36,040.00	0.00		
03	AD009B214769	10-08-2021	TSI	22,535.00	0.00	0.00	6,565.00	15,970.00	15,970.00	0.00		
04	AD203B026608	10-08-2021	TSI	6,070.00	0.00	0.00	0.00	6,070.00	6,070.00	0.00		
05	AD203B026644	11-08-2021	TSI	3,470.00	0.00	0.00	0.00	3,470.00	3,470.00	0.00		
06	AD009B216212	18-08-2021	TSI	4,730.00	0.00	0.00	0.00	4,730.00	4,730.00	0.00		
07	AD177B005270	18-08-2021	TSI	7,710.00	0.00	0.00	0.00	7,710.00	7,710.00	0.00		
08	AD009B216513	20-08-2021	TSI	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
09	AD009B216520	20-08-2021	TSI	5,705.00	0.00	0.00	0.00	5,705.00	5,705.00	0.00		
10	AD057B115152	14-09-2021	TSI	9,300.00	0.00	0.00	0.00	9,300.00	1,815.00	7,485.00	A03-Part Payment	
Total				153,370.00	0.00	1,815.00	6,565.00	144,990.00	137,505.00	7,485.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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