



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

*** This summary contains cheque sent for urgent banking

TSI-1118/HA04-52/36989

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	18-06-2022	104,652.00
Credit Balance	0		
Error Correction			
	Received total	104,652.00	
	Receivable total	104,652.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	17-06-2022	cheque - This is urgent cheque.	TSI	Cheque no: 086118 Cheque present date: 18-06-2022 Bank / Branch: 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	104,652.00

Prepared By: dilukshi (2022-06-22 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 03-06-2022)

##	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	AD009B247320	03-06-2022	TSI	105,200.00	7,364.00 Rate - 7%	0.00	0.00	97,836.00	97,836.00	0.00		
02	AD009B247678	09-06-2022	LMJ	7,330.00	513.10 Rate - 7%	0.00	0.00	6,816.90	6,816.00	0.90	A03-Part Payment	
Total				112,530.00	7,877.10	0.00	0.00	104,652.90	104,652.00	0.90		

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ANURA GROUP OF COMPANIES



Customer : HAJI .M.K.M HASSAN & SONS.(KANDY)
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Rep's name : TSI - THARAKA SANJAYA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY