



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-1163/HA04-54/38319
Present count : 1

Create date : 31 - July - 2022
Rep confirm date : 31 - July - 2022

TSI-1163/HA04-54/38319

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	218,940.00
Credit Balance	0		
Error Correction	0		
Received total			218,940.00
Receivable total			218,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	31-07-2022	cheque		Cheque no : 086142 Cheque present date : 30-07-2022 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	218,940.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD203B029481	22-06-2022	TSI	51,785.00	0.00	0.00	0.00	51,785.00	51,785.00	0.00		
02	AD009B248225	22-06-2022	TSI	47,450.00	0.00	0.00	12,395.00	35,055.00	35,055.00	0.00		
03	AD009B248230	22-06-2022	TSI	7,435.00	0.00	0.00	0.00	7,435.00	7,435.00	0.00		
04	AD009B248248	22-06-2022	TSI	40,835.00	0.00	0.00	0.00	40,835.00	40,835.00	0.00		
05	AD009B248398	27-06-2022	TSI	40,530.00	0.00	0.00	0.00	40,530.00	40,530.00	0.00		
06	AD009B248472	27-06-2022	TSI	19,040.00	0.00	0.00	0.00	19,040.00	19,040.00	0.00		
07	AD009B248479	27-06-2022	TSI	15,425.00	0.00	0.00	0.00	15,425.00	15,425.00	0.00		
08	AD009B248482	27-06-2022	TSI	8,835.00	0.00	0.00	0.00	8,835.00	8,835.00	0.00		
Total				231,335.00	0.00	0.00	12,395.00	218,940.00	218,940.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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