



Customer : HAJI .M.K.M HASSAN & SONS.(KANDY)
 Customer Code/Grade/Narration : HA04 / B / 40 Days Credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1196/HA04-55/40311
 Present count : 1

Create date : 06 - September - 2022
 Rep confirm date : 08 - September - 2022

TSI-1196/HA04-55/40311

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-09-2022	763,600.00
Credit Balance	0		
Error Correction	0		
Received total			763,600.00
Receivable total			763,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cheque	TSI	Cheque no : 094522 Cheque present date : 16-09-2022 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	339,905.00
02	08-09-2022	cheque	TSI	Cheque no : 094523 Cheque present date : 01-10-2022 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	423,695.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B249354	01-08-2022	TSI	4,570.00	0.00	0.00	0.00	4,570.00	4,570.00	0.00		
02	AD203B029523	04-08-2022	TSI	20,275.00	0.00	0.00	0.00	20,275.00	20,275.00	0.00		
03	AD009B249626	04-08-2022	TSI	34,770.00	0.00	0.00	0.00	34,770.00	34,770.00	0.00		
04	AD009B249648	05-08-2022	TSI	297,600.00	0.00	0.00	14,450.00	283,150.00	283,150.00	0.00		11-08-2022 delivery date
05	AD009B251111	23-08-2022	TSI	202,880.00	0.00	0.00	0.00	202,880.00	202,880.00	0.00		
06	AD009B251269	24-08-2022	LMJ	208,355.00	0.00	0.00	41,465.00	166,890.00	166,890.00	0.00		
07	AD009B251271	24-08-2022	LMJ	50,355.00	0.00	0.00	0.00	50,355.00	50,355.00	0.00		
08	AD009B251272	24-08-2022	TSI	3,570.00	0.00	0.00	0.00	3,570.00	710.00	2,860.00	A01-Return Goods	
Total				822,375.00	0.00	0.00	55,915.00	766,460.00	763,600.00	2,860.00		



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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