



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 : 2

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	<b>Cheque no</b> : 094522 <b>Cheque present date</b> : 16-09-2022 <b>Bank / Branch</b> : 158100111297282 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	339,905.00
02	08-09-2022	cheque	TSI	<b>Cheque no</b> : 094523 <b>Cheque present date</b> : 01-10-2022 <b>Bank / Branch</b> : 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	17,310.00	280,290.00	280,290.00	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	3,570.00	0.00		
<b>Total</b>				<b>822,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,775.00</b>	<b>763,600.00</b>	<b>763,600.00</b>	<b>0.00</b>		



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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