



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-1235/HA04-57/42347
 Present count : 1

Create date : 07 - October - 2022
 Rep confirm date : 07 - October - 2022

TSI-1235/HA04-57/42347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2022	132,985.00
Credit Balance	0		
Error Correction	0		
Received total			132,985.00
Receivable total			132,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cheque	TSI	Cheque no : 045944 Cheque present date : 13-10-2022 Bank / Branch : 100510035865 - (7311 - PAN - ASIA BANK / 005 - Kandy)	132,985.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251633	30-08-2022	TSI	1,495.00	0.00	0.00	0.00	1,495.00	1,495.00	0.00		
02	AD203B029706	30-08-2022	TSI	46,620.00	0.00	0.00	0.00	46,620.00	46,620.00	0.00		
03	AD009B251768	30-08-2022	TSI	43,970.00	0.00	0.00	0.00	43,970.00	43,970.00	0.00		
04	AD203B029738	31-08-2022	TSI	40,900.00	0.00	0.00	0.00	40,900.00	40,900.00	0.00		
Total				132,985.00	0.00	0.00	0.00	132,985.00	132,985.00	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