



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

Summary sheet no : TLW-1094/HA04-59/43547
Present count : 1

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

TLW-1094/HA04-59/43547

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2022	9,265.00
Credit Balance	0		
Error Correction	0		
Received total			9,265.00
Receivable total			9,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		Cheque no : 049751 Cheque present date : 31-10-2022 Bank / Branch : 100510035865 - (7311 - PAN - ASIA BANK / 005 - Kandy)	9,265.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128210	02-09-2022	TLW	7,805.00	0.00	0.00	0.00	7,805.00	7,805.00	0.00		
02	AD009B253688	19-09-2022	TLW	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00	0.00		
Total				9,265.00	0.00	0.00	0.00	9,265.00	9,265.00	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