



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-1277/HA04-61/44993  
 Present count : 3

Create date : 28 - November - 2022  
 Rep confirm date : 28 - November - 2022

**TSI-1277/HA04-61/44993****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-12-2022	156,265.00
Credit Balance	0		
Error Correction	0		
Received total			156,265.00
Receivable total			156,265.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque	TSI	<b>Cheque no</b> : 100560 <b>Cheque present date</b> : 25-11-2022 <b>Bank / Branch</b> : 158100111297282 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	73,810.00
02	28-11-2022	cheque	TSI	<b>Cheque no</b> : 100561 <b>Cheque present date</b> : 07-12-2022 <b>Bank / Branch</b> : 158100111297282 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	82,455.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-19 15:18:13	chathurangi Shashikala receiving team	Need customer payment advice summary
2022-11-29 13:00:12	Shashini Thakshara receiving team	ALT(PAY MODE WRONG)



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## SELECTED INVOICES - ( Average date : 22-10-2022 )

##	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	AD009B255721	10-10-2022	TSI	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00		
02	AD009B256287	14-10-2022	TSI	32,220.00	0.00	0.00	0.00	32,220.00	32,220.00	0.00		
03	AT009B025453	31-10-2022	TSI	82,455.00	0.00	0.00	0.00	82,455.00	82,455.00	0.00		
<b>Total</b>				<b>156,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,265.00</b>	<b>156,265.00</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