



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 100560 Cheque present date : 25-11-2022 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	73,810.00
02	28-11-2022	cheque	TSI	Cheque no : 100561 Cheque present date : 07-12-2022 Bank / Branch : 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		
Total				156,265.00	0.00	0.00	0.00	156,265.00	156,265.00	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