



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-1345/HA04-64/47790
 Present count : 1

Create date : 24 - January - 2023
 Rep confirm date : 24 - January - 2023

TSI-1345/HA04-64/47790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2023	302,500.00
Credit Balance	0		
Error Correction	0		
Received total			302,500.00
Receivable total			302,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque	TSI	Cheque no : 100591 Cheque present date : 25-01-2023 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	302,500.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AT009B025878	30-11-2022	TSI	92,935.00	0.00	0.00	0.00	92,935.00	92,935.00	0.00		
02	AT203B008416	30-11-2022	TSI	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
03	AT203B008417	30-11-2022	TSI	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
04	AT009B025876	30-11-2022	TSI	179,135.00	0.00	0.00	0.00	179,135.00	179,135.00	0.00		
Total				302,500.00	0.00	0.00	0.00	302,500.00	302,500.00	0.00		



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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