



Customer : *HAJI .M.K.M HASSAN & SONS.(KANDY)

Customer Code/Grade/Narration : HA04 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1255/HA04-65/47868

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
「Payments			
Cheques Payments	1	24-01-2023	13,560.00
edit Balance or Correction			
	Received total	13,560.00	
	Receivable total	13,560.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-01-2023	cheque		Cheque no : 100592 Cheque present date : 24-01-2023 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	13,560.00

Prepared By: Udari Probodika (2023-02-02 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 10-11-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AT009B025573	10-11-2022	TLW	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
F	otal	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00				

Prepared By: Udari Probodika (2023-02-02 11:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *HAJI .M.K.M HASSAN & SONS.(KANDY)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY