



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-1255/HA04-65/47868  
Present count : 1

Create date : 25 - January - 2023  
Rep confirm date : 25 - January - 2023

**TLW-1255/HA04-65/47868**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

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

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

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



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

##	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	AT009B025573	10-11-2022	TLW	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
<b>Total</b>				<b>13,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,560.00</b>	<b>13,560.00</b>	<b>0.00</b>		



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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