



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-1352/HA04-66/47871  
 Present count : 1

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

## TSI-1352/HA04-66/47871

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2023	269,130.00
Credit Balance	0		
Error Correction	0		
Received total			269,130.00
Receivable total			269,130.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	cheque	TSI	Cheque no : 100593 Cheque present date : 31-01-2023 Bank / Branch : 158100111297282 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	269,130.00



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## SELECTED INVOICES - ( Average date : 09-12-2022 )

##	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	AT009B025987	08-12-2022	TSI	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
02	AT009B026018	09-12-2022	TSI	206,070.00	0.00	0.00	0.00	206,070.00	206,070.00	0.00		
03	AT057B027534	21-12-2022	TSI	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00		
<b>Total</b>				<b>269,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,130.00</b>	<b>269,130.00</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