



Customer : *HAJI .M.K.M HASSAN & SONS.(KANDY)
Customer Code/Grade/Narration : HA04 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1333/HA04-67/49202
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

TLW-1333/HA04-67/49202

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2023	765,265.00
Credit Balance	0		
Error Correction	0		
Received total			765,265.00
Receivable total			765,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 117702 Cheque present date : 11-03-2023 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	765,265.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AT009B026780	25-01-2023	TSI	99,160.00	0.00	0.00	0.00	99,160.00	99,160.00	0.00		
02	AT009B026779	25-01-2023	LMJ	56,500.00	0.00	0.00	0.00	56,500.00	56,500.00	0.00		
03	AT009B026778	25-01-2023	LMJ	20,795.00	0.00	0.00	0.00	20,795.00	20,795.00	0.00		
04	AT009B026777	25-01-2023	TSI	368,185.00	0.00	0.00	20,250.00	347,935.00	347,935.00	0.00		
05	AT009B026776	25-01-2023	TLW	6,105.00	0.00	0.00	0.00	6,105.00	6,105.00	0.00		
06	AT203B008552	25-01-2023	TSI	22,980.00	0.00	0.00	0.00	22,980.00	22,980.00	0.00		
07	AT057B027877	25-01-2023	TSI	66,725.00	0.00	0.00	0.00	66,725.00	66,725.00	0.00		
08	AT009B026781	25-01-2023	TSI	20,025.00	0.00	0.00	0.00	20,025.00	20,025.00	0.00		
09	AT009B026905	01-02-2023	TLW	125,040.00	0.00	0.00	0.00	125,040.00	125,040.00	0.00		
Total				785,515.00	0.00	0.00	20,250.00	765,265.00	765,265.00	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