# ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 11-03-2023<br>**Bank / Branch :** 158100111297282 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala ) | 765,265.00 |

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NOT USE

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

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

| ## | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

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 | Create date | : 21 - February - 2023 |
| Present count | : 1 | Rep confirm date | : 21 - February - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY