



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-1487/HA04-68/51005  
Present count : 1

Create date : 29 - March - 2023  
Rep confirm date : 29 - March - 2023

**TLW-1487/HA04-68/51005**

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2023	155,880.00
Credit Balance	0		
Error Correction	0		
Received total			155,880.00
Receivable total			155,880.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 117724 Cheque present date : 05-04-2023 Bank / Branch : 158100111297282 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	155,880.00



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## SELECTED INVOICES - ( Average date : 01-02-2023 )

##	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	AT057B027955	01-02-2023	TLW	141,000.00	0.00	0.00	0.00	141,000.00	141,000.00	0.00		
02	AT203B008575	01-02-2023	TLW	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	0.00		
<b>Total</b>				<b>155,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,880.00</b>	<b>155,880.00</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