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-1488/HA04-69/51006
Present count : 2
Create date : 29 - March - 2023
Rep confirm date : 01 - April - 2023

TLW-1488/HA04-69/51006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-04-2023	229,240.00
Credit Balance	0		
Error Correction	0		
		Received total	229,240.00
		Receivable total	229,240.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-04-2023	cheque		**Cheque no :** 117725 **Cheque present date :** 19-04-2023 **Bank / Branch :** 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	229,240.00

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-1488/HA04-69/51006
Present count : 2
Create date : 29 - March - 2023
Rep confirm date : 01 - April - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AT009B027132	13-02-2023	TLW	49,450.00	0.00	0.00	0.00	49,450.00	49,450.00	0.00		
02	AT009B027138	13-02-2023	TLW	11,035.00	0.00	0.00	0.00	11,035.00	11,035.00	0.00		
03	AT009B027158	14-02-2023	TLW	83,440.00	0.00	0.00	17,050.00	66,390.00	66,390.00	0.00		
04	AT203B008608	14-02-2023	TLW	142,830.00	0.00	0.00	0.00	142,830.00	56,410.00	86,420.00	A01-Return Goods	R/N/NO 06063 SGMO447-100 04 RTN
05	AT009B027190	15-02-2023	TLW	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
06	AT009B027191	15-02-2023	TLW	64,515.00	0.00	0.00	36,680.00	27,835.00	27,835.00	0.00		
07	AT203B008615	16-02-2023	TLW	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
Total				**369,390.00**	**0.00**	**0.00**	**53,730.00**	**315,660.00**	**229,240.00**	**86,420.00**		

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-1488/HA04-69/51006	Create date	: 29 - March - 2023
Present count	: 2	Rep confirm date	: 01 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY