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-1558/HA04-71/51901
Present count : 2
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

TLW-1558/HA04-71/51901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-05-2023	366,335.00
Credit Balance	0		
Error Correction	0		
		Received total	366,335.00
		Receivable total	366,335.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	cheque		**Cheque no :** 117738 **Cheque present date :** 27-05-2023 **Bank / Branch :** 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	76,300.00
02	26-04-2023	cheque		**Cheque no :** 117737 **Cheque present date :** 29-04-2023 **Bank / Branch :** 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	290,035.00

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-1558/HA04-71/51901
Present count : 2
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AT009B027060	09-02-2023	LMJ	38,195.00	0.00	0.00	0.00	38,195.00	15,835.00	22,360.00	A01-Return Goods	R/N/NO 06072 ME-202620 TYD-073U 01
02	AT009B027178	15-02-2023	LMJ	236,475.00	0.00	0.00	63,840.00	172,635.00	172,635.00	0.00		
03	AT009B027329	22-02-2023	LMJ	101,565.00	0.00	0.00	0.00	101,565.00	101,565.00	0.00		R/N/NO 06072 ME-202620 01 TYD 07
04	AT009B027729	22-03-2023	LMJ	76,300.00	0.00	0.00	0.00	76,300.00	76,300.00	0.00		Imj bill settle with ch no 117738
Total				**452,535.00**	**0.00**	**0.00**	**63,840.00**	**388,695.00**	**366,335.00**	**22,360.00**		

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-1558/HA04-71/51901	Create date	: 26 - April - 2023
Present count	: 2	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY