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-1664/HA04-72/53851
Present count : 2
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

TLW-1664/HA04-72/53851

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2023	169,840.00
Credit Balance	0		
Error Correction	0		
		Received total	169,840.00
		Receivable total	169,540.00
	OVER PAID	Over payments	300.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque		**Cheque no :** 126456 **Cheque present date :** 31-05-2023 **Bank / Branch :** 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	169,840.00

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-1664/HA04-72/53851
Present count : 2
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AT009B027435	01-03-2023	TLW	109,530.00	0.00	0.00	0.00	109,530.00	109,530.00	0.00		
02	AT009B027592	14-03-2023	TLW	57,700.00	0.00	0.00	10,775.00	46,925.00	27,225.00	19,700.00	A01-Return Goods	GWMZ-39A 01 SS 1529 01 RTN N/NO 1035
03	AT203B008727	14-03-2023	TLW	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
04	AT009B027812	27-03-2023	TLW	21,285.00	0.00	0.00	0.00	21,285.00	21,285.00	0.00		
Total				**200,015.00**	**0.00**	**0.00**	**10,775.00**	**189,240.00**	**169,540.00**	**19,700.00**		

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-1664/HA04-72/53851	Create date	: 30 - May - 2023
Present count	: 2	Rep confirm date	: 30 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY