



Customer : \*HAJI .M.K.M HASSAN & SONS.(KANDY)

Customer Code/Grade/Narration : HA04 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1355/HA04-74/54196

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 74 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2023	20,300.00
Credit Balance	0		
Error Correction	0		
		Received total	20,300.00
	20,300.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :27-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	05-06-2023	cheque	cha	Cheque no : 126454 Cheque present date : 27-05-2023 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	20,300.00

Prepared By: Dilki Rashmika (2023-06-06 17:06 - 2 copy )





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## SELECTED INVOICES - (Average date: 14-03-2023)

#	# 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
С	1 AT057B028488	14-03-2023	CHA	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
T	Total			20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*HAJI .M.K.M HASSAN & SONS.(KANDY)

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY