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 LANKA WIJERATHNE

Summary sheet no : TLW-1715/HA04-75/54394
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 12 - June - 2023

TLW-1715/HA04-75/54394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-07-2023	518,835.00
Credit Balance	0		
Error Correction	0		
		Received total	518,835.00
		Receivable total	518,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		**Cheque no :** 126461 **Cheque present date :** 16-06-2023 **Bank / Branch :** 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	124,770.00
02	08-06-2023	cheque		**Cheque no :** 126462 **Cheque present date :** 08-07-2023 **Bank / Branch :** 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	394,065.00

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 LANKA WIJERATHNE

Summary sheet no : TLW-1715/HA04-75/54394
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 12 - June - 2023

SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AT009B027962	04-04-2023	TLW	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00		
02	AT009B027969	04-04-2023	TLW	83,180.00	0.00	0.00	0.00	83,180.00	83,180.00	0.00		
03	AT203B008884	26-04-2023	TLW	60,900.00	0.00	0.00	0.00	60,900.00	60,900.00	0.00		
04	AT009B028202	26-04-2023	TLW	341,395.00	0.00	0.00	0.00	341,395.00	313,110.00	28,285.00	A01-Return Goods	
05	AT009B028249	27-04-2023	TLW	20,055.00	0.00	0.00	0.00	20,055.00	20,055.00	0.00		
Total				**547,120.00**	**0.00**	**0.00**	**0.00**	**547,120.00**	**518,835.00**	**28,285.00**		

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 LANKA WIJERATHNE

Summary sheet no : TLW-1715/HA04-75/54394
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 12 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY