



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY