



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-1736/HA04-76/54713
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

TLW-1736/HA04-76/54713

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-11-2019	22.25
Received total			22.25
Receivable total			12.40
op		Over payments	9.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Error correction	Over payment credit note	Error correction date : 01-11-2019 Ref no : AD057C012922	22.25



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SELECTED INVOICES - (Average date : 06-04-2021)

##	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	AD057B074532	31-12-2019	LMJ	3,950.00	0.00	3,949.00	0.00	1.00	1.00	0.00		
02	AD009B196925	17-03-2021	TLW	68,030.00	0.00	68,019.50	0.00	10.50	10.50	0.00		
03	AD009B247678	09-06-2022	LMJ	7,330.00	513.10	6,816.00	0.00	0.90	0.90	0.00		
Total				79,310.00	513.10	78,784.50	0.00	12.40	12.40	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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