

Customer Customer Code/Grade/Narration Rep's name : \*HAJI .M.K.M HASSAN & SONS.(KANDY) : HA04 / A / 60 days credit : LMJ - LASANTHA JAYAKODY

Summary sheet no: LPresent count: 1	LMJ-1169/HA04-77/55700 1	: 29 - June - 2023 : 29 - June - 2023

#### LMJ-1169/HA04-77/55700

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-02-2021	122.50
	Received total	122.50	
	30.00		
	92.50		

### SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-06-2023	Error correction	Over payment credit note	Error correction date : 05-02-2021 Ref no : AD057C017265	122.50



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Present count	: 1

Create date: 29 - June - 2023Rep confirm date: 29 - June - 2023

## SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249355	01-08-2022	LMJ	111,665.00	0.00	111,635.00	0.00	30.00	30.00	0.00		
Tot	Total		111,665.00	0.00	111,635.00	0.00	30.00	30.00	0.00			

# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY