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-1805/HA04-79/56113
Present count : 2
Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

TLW-1805/HA04-79/56113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	405,695.00
Credit Balance	0		
Error Correction	0		
		Received total	405,695.00
		Receivable total	405,695.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	cheque		**Cheque no :** 126472 **Cheque present date :** 21-07-2023 **Bank / Branch :** 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	405,695.00

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-1805/HA04-79/56113
Present count : 2
Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AT009B028324	03-05-2023	TLW	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
02	AT009B028342	03-05-2023	TLW	47,545.00	0.00	0.00	0.00	47,545.00	47,545.00	0.00		
03	AT009B028384	08-05-2023	TLW	51,725.00	0.00	0.00	9,100.00	42,625.00	42,625.00	0.00		
04	AT009B028398	08-05-2023	TLW	17,625.00	0.00	0.00	9,100.00	8,525.00	8,525.00	0.00		
05	AT009B028383	08-05-2023	TLW	153,160.00	0.00	0.00	0.00	153,160.00	153,160.00	0.00		
06	AT057B028875	10-05-2023	TLW	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00		
Total				**423,895.00**	**0.00**	**0.00**	**18,200.00**	**405,695.00**	**405,695.00**	**0.00**		

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-1805/HA04-79/56113	Create date	: 08 - July - 2023
Present count	: 2	Rep confirm date	: 08 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY