



Customer : *HAJI .M.K.M HASSAN & SONS.(KANDY)

Customer Code/Grade/Narration : HA04 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1805/HA04-79/56113

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Dilki Rashmika (2023-07-12 16:07 - 2 copy)

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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		

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ANURA GROUP OF COMPANIES



Customer : *HAJI .M.K.M HASSAN & SONS.(KANDY)

Customer Code/Grade/Narration : HA04 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY