



Customer : *HAJI .M.K.M HASSAN & SONS.(KANDY)
Customer Code/Grade/Narration : HA04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4044/HA04-80/57845
Present count : 2

Create date : 31 - July - 2023
Rep confirm date : 10 - August - 2023

ALP-4044/HA04-80/57845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-08-2023	786,695.00
Credit Balance	0		
Error Correction	0		
Received total			786,695.00
Receivable total			786,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		Cheque no : 126487 Cheque present date : 31-08-2023 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	386,695.00
02	10-08-2023	cheque		Cheque no : 126488 Cheque present date : 19-08-2023 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	400,000.00



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AT057B029234	06-06-2023	TLW	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		
02	AT057B029235	06-06-2023	CHA	18,490.00	0.00	0.00	0.00	18,490.00	18,490.00	0.00		
03	AT009B029182	08-06-2023	ALP	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00		
04	AT009B029176	08-06-2023	ALP	275,000.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00		
05	AT009B029206	09-06-2023	ALP	52,915.00	0.00	0.00	0.00	52,915.00	52,915.00	0.00		
06	AT009B029229	12-06-2023	ALP	152,585.00	0.00	0.00	0.00	152,585.00	152,585.00	0.00		
07	AT009B029230	12-06-2023	TLW	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
08	AT009B029231	12-06-2023	ALP	134,855.00	0.00	0.00	0.00	134,855.00	134,855.00	0.00		
09	AT009B029232	12-06-2023	ALP	3,055.00	0.00	0.00	0.00	3,055.00	3,055.00	0.00		
10	AT009B029253	12-06-2023	ALP	35,195.00	0.00	0.00	0.00	35,195.00	35,195.00	0.00		
11	AT009B029254	12-06-2023	ALP	31,490.00	0.00	0.00	0.00	31,490.00	31,490.00	0.00		
12	AT009B029326	15-06-2023	ALP	22,010.00	0.00	0.00	0.00	22,010.00	22,010.00	0.00		
13	AT009B029420	19-06-2023	ALP	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
Total				786,695.00	0.00	0.00	0.00	786,695.00	786,695.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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