



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-1923/HA04-81/59558 Create date : 23 - August - 2023  
 Present count : 1 Rep confirm date : 23 - August - 2023

## TLW-1923/HA04-81/59558

**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   | 1 | 24-07-2023   | 28,285.00 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 28,285.00 |
| Receivable total |   |              | 28,285.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 23-08-2023   | Credit note | Settled Bill Return. Ref. No:AT009N003731/ Inv. No.AT009B028202 | <b>Credit note no</b> : AD009C009840<br><b>Credit note date</b> : 2023-07-24<br><b>Credit note Rep code</b> : TLW<br><b>Reason</b> : Settled Bill Return | 28,285.00 |



