



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-1923/HA04-81/59558

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

SETTLEMENT OUTLINE

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

Prepared By: UDARI-RECEIVING (2023-08-24 12:08 - 2 copy)





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SELECTED INVOICES - (Average date: 26-04-2023)

##	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	** AT009B028202	26-04-2023	TLW	341,395.00	0.00	313,110.00	0.00	28,285.00	28,285.00	0.00		
Tot	al	341,395.00	0.00	313,110.00	0.00	28,285.00	28,285.00	0.00				

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ANURA GROUP OF COMPANIES



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

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY