



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 : 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
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	Credit note no : AD009C009840 Credit note date : 2023-07-24 Credit note Rep code : TLW Reason : Settled Bill Return	28,285.00

