



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-1924/HA04-82/59560 Create date : 23 - August - 2023  
 Present count : 1 Rep confirm date : 23 - August - 2023

## TLW-1924/HA04-82/59560

**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	28-07-2023	16,220.00
Error Correction	0		
Received total			16,220.00
Receivable total			16,220.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	Credit note	Settled Bill Return. Ref. No:AT009N003759/ Inv. No.AT009B027592	<b>Credit note no</b> : AD009C009847 <b>Credit note date</b> : 2023-07-28 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	16,220.00





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-1924/HA04-82/59560  
Present count : 1

Create date : 23 - August - 2023  
Rep confirm date : 23 - August - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY