



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

Prepared By: Udari Probodika (2023-08-23 17:08 - 2 copy )





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# SELECTED INVOICES - (Average date: 14-03-2023)

| ## | Document No     | Document date | Rep.<br>code | Document<br>amount | Discount  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance  | Reason<br>for<br>balance | Invoice<br>remark |
|----|-----------------|---------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|------------------|-------------------|----------|--------------------------|-------------------|
| 01 | ** AT009B027592 | 14-03-2023    | TLW          | 57,700.00          | 0.00      | 27,225.00                     | 10,775.00                   | 19,700.00        | 16,220.00         | 3,480.00 | A01-Returi<br>Goods      | 1                 |
| То | tal             | 57,700.00     | 0.00         | 27,225.00          | 10,775.00 | 19,700.00                     | 16,220.00                   | 3,480.00         |                   |          |                          |                   |

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# ANURA GROUP OF COMPANIES



: \*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 : 23 - August - 2023 : 1 Rep confirm date **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Udari Probodika (2023-08-23 17:08 - 2 copy )

**AUDIT BY** 

SET OFF DONE BY