



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: APPROVED SUMMARY FROM VERIFICATION 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
	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. No:AT009N003759/ Inv. No.AT009B027592	Credit note no : AD009C009847 Credit note date : 2023-07-28 Credit note Rep code : TLW Reason : Settled Bill Return	16,220.00

Prepared By: UDARI-RECEIVING (2023-08-24 11:08 - 2 copy)





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

#	# 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
0	** 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 Goods	า
T	otal	57,700.00	0.00	27,225.00	10,775.00	19,700.00	16,220.00	3,480.00				

Prepared By: UDARI-RECEIVING (2023-08-24 11:08 - 2 copy)



ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : HA04 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

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