



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 : 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
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	Credit note no : AD009C009847 Credit note date : 2023-07-28 Credit note Rep code : TLW Reason : Settled Bill Return	16,220.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY