



Customer : \*HAJI .M.K.M HASSAN & SONS.(KANDY)  
 Customer Code/Grade/Narration : HA04 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4196/HA04-83/60240 Create date : 04 - September - 2023  
 Present count : 1 Rep confirm date : 06 - September - 2023

## ALP-4196/HA04-83/60240

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	219,745.00
Credit Balance	0		
Error Correction	0		
Received total			219,745.00
Receivable total			219,745.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 126495 Cheque present date : 25-09-2023 Bank / Branch : 158100111297282 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	219,745.00



Customer : \*HAJI .M.K.M HASSAN & SONS.(KANDY)  
 Customer Code/Grade/Narration : HA04 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4196/HA04-83/60240 Create date : 04 - September - 2023  
 Present count : 1 Rep confirm date : 06 - September - 2023

## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B029797	05-07-2023	ALP	16,485.00	0.00	0.00	0.00	16,485.00	16,485.00	0.00		
02	AT009B029794	05-07-2023	TLW	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
03	AT009B029795	05-07-2023	ALP	28,285.00	0.00	0.00	0.00	28,285.00	28,285.00	0.00		
04	AT009B029796	05-07-2023	ALP	20,170.00	0.00	0.00	0.00	20,170.00	20,170.00	0.00		
05	AT009B030017	13-07-2023	TLW	9,755.00	0.00	0.00	0.00	9,755.00	9,755.00	0.00		
06	AT057B029619	13-07-2023	TLW	141,000.00	0.00	0.00	0.00	141,000.00	141,000.00	0.00		
<b>Total</b>				<b>219,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,745.00</b>	<b>219,745.00</b>	<b>0.00</b>		



Customer : \*HAJI .M.K.M HASSAN & SONS.(KANDY)  
Customer Code/Grade/Narration : HA04 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4196/HA04-83/60240  
Present count : 1

Create date : 04 - September - 2023  
Rep confirm date : 06 - September - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY