



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				219,745.00	0.00	0.00	0.00	219,745.00	219,745.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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