



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-4272/HA04-84/61774
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 25 - September - 2023

ALP-4272/HA04-84/61774

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 211 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	25,840.00
Credit Balance	0		
Error Correction	0		
Received total			25,840.00
Receivable total			25,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 145023 Cheque present date : 28-09-2023 Bank / Branch : 15810012132847 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	25,840.00



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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AT009B027060	09-02-2023	LMJ	38,195.00	0.00	15,835.00	0.00	22,360.00	22,360.00	0.00		
02	AT009B027592	14-03-2023	TLW	57,700.00	0.00	43,445.00	10,775.00	3,480.00	3,480.00	0.00		
Total				95,895.00	0.00	59,280.00	10,775.00	25,840.00	25,840.00	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