



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-4277/HA04-85/61936
Present count : 2

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

ALP-4277/HA04-85/61936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	306,250.00
Credit Balance	0		
Error Correction	0		
Received total			306,250.00
Receivable total			306,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 146002 Cheque present date : 18-10-2023 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	306,250.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AT009B030834	11-08-2023	ALP	24,850.00	0.00	0.00	0.00	24,850.00	24,850.00	0.00		
02	AT009B030956	16-08-2023	ALP	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
03	AT009B031024	17-08-2023	ALP	40,400.00	0.00	0.00	0.00	40,400.00	40,400.00	0.00		
04	AT009B031128	22-08-2023	ALP	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
05	AT009B031266	28-08-2023	ALP	21,950.00	0.00	0.00	950.00	21,000.00	21,000.00	0.00		
Total				307,200.00	0.00	0.00	950.00	306,250.00	306,250.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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