ANURA GROUP OF COMPANIES

NOT USE

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-2013/HA04-86/61937
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

TLW-2013/HA04-86/61937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2023	336,210.00
Credit Balance	0		
Error Correction	0		
		Received total	336,210.00
		Receivable total	336,210.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		**Cheque no :** 145012 **Cheque present date :** 21-10-2023 **Bank / Branch :** 15810012132847 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	336,210.00

ANURA GROUP OF COMPANIES

NOT USE

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-2013/HA04-86/61937
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B030819	11-08-2023	TLW	149,115.00	0.00	0.00	0.00	149,115.00	149,115.00	0.00		
02	AT009B030923	15-08-2023	TLW	39,675.00	0.00	0.00	0.00	39,675.00	39,675.00	0.00		
03	AT009B030924	15-08-2023	TLW	139,200.00	0.00	0.00	0.00	139,200.00	139,200.00	0.00		
04	AT009B031231	25-08-2023	TLW	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
Total				**336,210.00**	**0.00**	**0.00**	**0.00**	**336,210.00**	**336,210.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2013/HA04-86/61937	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY