



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-4278/HA04-87/61938 Create date : 25 - September - 2023
 Present count : 1 Rep confirm date : 25 - September - 2023

ALP-4278/HA04-87/61938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	246,145.00
Credit Balance	0		
Error Correction	0		
Received total			246,145.00
Receivable total			246,145.00
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 : 146001 Cheque present date : 28-09-2023 Bank / Branch : 15810012132847 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	246,145.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AT009B030115	17-07-2023	ALP	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
02	AT009B030125	18-07-2023	ALP	12,020.00	0.00	0.00	0.00	12,020.00	12,020.00	0.00		
03	AT009B030123	18-07-2023	ALP	20,110.00	0.00	0.00	0.00	20,110.00	20,110.00	0.00		
04	AT009B030124	18-07-2023	ALP	50,205.00	0.00	0.00	23,840.00	26,365.00	26,365.00	0.00		
05	AT009B030182	19-07-2023	ALP	122,850.00	0.00	0.00	0.00	122,850.00	122,850.00	0.00		
06	AT009B030522	31-07-2023	ALP	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00		
Total				269,985.00	0.00	0.00	23,840.00	246,145.00	246,145.00	0.00		



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ASSIGNED TO
159 - 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