



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 : 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	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		<b>Cheque no</b> : 146001 <b>Cheque present date</b> : 28-09-2023 <b>Bank / Branch</b> : 15810012132847 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	246,145.00





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ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY