



Customer : *HAJI .M.K.M HASSAN & SONS.(KANDY)

Customer Code/Grade/Narration : HA04 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4298/HA04-88/62295

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
BT Payments				
Cheques Payments	1 21-10-2023			
Credit Balance	0			
rror Correction				
	Received total	65,840.00		
	Receivable total	65,840.00		
	Over payments	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 146010 Cheque present date : 21-10-2023 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	65,840.00

Prepared By: Dilki Rashmika (2023-10-19 11:10 - 2 copy)





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

#	# D	Oocument No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
()1 A	AT009B030223	21-07-2023	ALP	65,840.00	0.00	0.00	0.00	65,840.00	65,840.00	0.00		
F	Total				65,840.00	0.00	0.00	0.00	65,840.00	65,840.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *HAJI .M.K.M HASSAN & SONS.(KANDY)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY