



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-2097/HA04-89/63365
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 20 - November - 2023

TLW-2097/HA04-89/63365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	636,960.00
Credit Balance	0		
Error Correction	0		
Received total			636,960.00
Receivable total			636,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 146030 Cheque present date : 05-12-2023 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	636,960.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AT009B031941	25-09-2023	TLW	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00		
02	AT009B031942	25-09-2023	TLW	104,545.00	0.00	0.00	0.00	104,545.00	104,545.00	0.00		
03	AT009B031932	25-09-2023	ALP	83,545.00	0.00	0.00	0.00	83,545.00	83,545.00	0.00		
04	AT009B031939	25-09-2023	TLW	82,105.00	0.00	0.00	0.00	82,105.00	82,105.00	0.00		
05	AT009B031940	25-09-2023	ALP	113,885.00	0.00	0.00	0.00	113,885.00	100,425.00	13,460.00	A01-Return Goods	d-9074 fbk 02 AMOUNT 13460/ RNN0 076
06	AT009B031966	26-09-2023	TLW	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
07	AT009B031981	26-09-2023	ALP	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
08	AT009B031991	27-09-2023	TLW	137,755.00	0.00	0.00	0.00	137,755.00	130,090.00	7,665.00	A01-Return Goods	551A1 C /BEARING 1 AMOUNT 7665/ R
09	AT009B032019	27-09-2023	TLW	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
Total				658,085.00	0.00	0.00	0.00	658,085.00	636,960.00	21,125.00		



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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