# 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-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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 05-12-2023<br>**Bank / Branch :** 158100111297282 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala ) | 636,960.00 |

# 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-2097/HA04-89/63365
Present count : 1
Create date : 16 - October - 2023
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## SELECTED INVOICES - ( Average date : 25-09-2023 )

| ## | 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 | 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** | | |

# 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-2097/HA04-89/63365 | Create date | : 16 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 20 - November - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY