



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-4528/HA04-91/67170 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

ALP-4528/HA04-91/67170

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2023	653,215.00
Credit Balance	0		
Error Correction	0		
Received total			653,215.00
Receivable total			653,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 146037 Cheque present date : 22-12-2023 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	653,215.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AT057B030591	02-10-2023	TLW	24,360.00	0.00	0.00	0.00	24,360.00	24,360.00	0.00		
02	AT057B030628	04-10-2023	ALP	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
03	AT009B032135	04-10-2023	ALP	48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	0.00		
04	AT009B032312	11-10-2023	ALP	107,320.00	0.00	0.00	0.00	107,320.00	107,320.00	0.00		
05	AT009B032313	11-10-2023	ALP	63,280.00	0.00	0.00	0.00	63,280.00	63,280.00	0.00		
06	AT009B032591	23-10-2023	ALP	88,315.00	0.00	0.00	0.00	88,315.00	88,315.00	0.00		
07	AT009B032629	23-10-2023	ALP	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
08	AT009B032592	23-10-2023	ALP	61,810.00	0.00	0.00	1,865.00	59,945.00	42,660.00	17,285.00	A01-Return Goods	
09	AT009B032590	23-10-2023	ALP	55,515.00	0.00	0.00	25,295.00	30,220.00	30,220.00	0.00		
10	AT009B032589	23-10-2023	TLW	25,220.00	0.00	0.00	0.00	25,220.00	25,220.00	0.00		
11	AT009B032588	23-10-2023	ALP	12,445.00	0.00	0.00	0.00	12,445.00	2,690.00	9,755.00	A01-Return Goods	
12	AT203B009680	27-10-2023	TLW	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
Total				707,415.00	0.00	0.00	27,160.00	680,255.00	653,215.00	27,040.00		



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ASSIGNED TO
139 - dilukshi

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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