



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

Customer Code/Grade/Narration : HA04 / A / 60 days credit Rep's name : MAD - Maduranga

Summary sheet no : MAD-200/HA04-93/69467 Create date : 08 - January - 2024 Present count : 1 Rep confirm date : 08 - January - 2024

#### MAD-200/HA04-93/69467

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	02-01-2024	40,500.00
Error Correction	0		
	Received total	40,500.00	
	Receivable total	40,500.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	Credit note	Settled Bill Return. Ref. No:AT009N004283/ Inv. No.AT009B032588	Credit note no : AD009C010512 Credit note date : 2024-01-02 Credit note Rep code : ALP Reason : Settled Bill Return	9,755.00
02	08-01-2024	Credit note	Settled Bill Return. Ref. No:AT009N004284/ Inv. No.AT009B031940	Credit note no : AD009C010513 Credit note date : 2024-01-02 Credit note Rep code : ALP Reason : Settled Bill Return	13,460.00
03	08-01-2024	Credit note	Settled Bill Return. Ref. No:AT009N004282/ Inv. No.AT009B032592	Credit note no : AD009C010511 Credit note date : 2024-01-02 Credit note Rep code : ALP Reason : Settled Bill Return	17,285.00





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## SELECTED INVOICES - (Average date: 06-10-2023)

##	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	** AT009B031940	25-09-2023	ALP	113,885.00	0.00	100,425.00	0.00	13,460.00	13,460.00	0.00		
02	** AT009B032592	23-10-2023	ALP	61,810.00	0.00	42,660.00	1,865.00	17,285.00	17,285.00	0.00		
03	** AT009B032588	23-10-2023	ALP	12,445.00	0.00	2,690.00	0.00	9,755.00	9,755.00	0.00		
Tot	Total		188,140.00	0.00	145,775.00	1,865.00	40,500.00	40,500.00	0.00			

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy )



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY