



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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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ASSIGNED TO
174 - Sewmini Tharushika

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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