



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

Customer Code/Grade/Narration : HA04 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

### TLW-2272/HA04-94/69627

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 76 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	11-01-2024	189,335.00
Credit Balance	0		
Error Correction	0		
	Received total	189,335.00	
	Receivable total	189,335.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	cheque		Cheque no : 159301 Cheque present date : 11-01-2024 Bank / Branch : 15810012132847 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	189,335.00

Prepared By: dilukshi (2024-01-18 15:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 27-10-2023)

##	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	AT009B032801	27-10-2023	TLW	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
02	AT057B030938	27-10-2023	TLW	25,800.00	0.00	0.00	0.00	25,800.00	16,820.00	8,980.00	A01-Return Goods	rtn amount 8791/
03	AT203B009681	27-10-2023	TLW	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00		
04	AT009B032800	27-10-2023	TLW	154,525.00	0.00	0.00	3,660.00	150,865.00	150,865.00	0.00		
Total				201,975.00	0.00	0.00	3,660.00	198,315.00	189,335.00	8,980.00		

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# ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY