



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-2272/HA04-94/69627 Create date : 09 - January - 2024
 Present count : 1 Rep confirm date : 11 - January - 2024

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		
IBT Payments	0		
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	Type	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

