

Customer

Customer Code/Grade/Narration

Rep's name

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

: HA04 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2382/HA04-97/73454

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

TLW-2382/HA04-97/73454

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	2	26-02-2024	18,120.00
Error Correction	0		
Received total			18,120.00
Receivable total			18,120.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Credit note	Settled Bill Return. Ref. No:AT009N004483/ Inv. No.AT009B033059	Credit note no : AD009C010762 Credit note date : 2024-02-26 Credit note Rep code : TLW Reason : Settled Bill Return	4,080.00
02	27-02-2024	Credit note	Settled Bill Return. Ref. No:AT009N004482/ Inv. No.AT009B033048	Credit note no : AD009C010761 Credit note date : 2024-02-26 Credit note Rep code : TLW Reason : Settled Bill Return	14,040.00



NOT USE

Summary sheet no	: TLW-2382/HA04-97/73454	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AT009B033048	08-11-2023	TLW	109,585.00	0.00	95,565.00	0.00	14,020.00	14,020.00	0.00		
02	** AT009B033059	08-11-2023	TLW	14,300.00	0.00	10,200.00	0.00	4,100.00	4,100.00	0.00		
Total				123,885.00	0.00	105,765.00	0.00	18,120.00	18,120.00	0.00		



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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