



Customer : *HAMEED TRANSPORT(TRINCOMALEE)

Customer Code/Grade/Narration : HA40 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-637/HA40-8/72278

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	0					
Error Correction	1	20-11-2023	0.60			
	Received total	0.60				
	Receivable total	0.20				
	op Over payments					

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	Error correction	Over payment credit note	Error correction date : 20-11-2023 Ref no : AD057C029468	0.60

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Present count : 1 Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

1	##	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	AT057B031630	03-01-2024	TMC	194,780.00	7,870.80	104,569.00	82,340.00	0.20	0.20	0.00		
[-	Total				194,780.00	7,870.80	104,569.00	82,340.00	0.20	0.20	0.00		

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ANURA GROUP OF COMPANIES



Customer : *HAMEED TRANSPORT(TRINCOMALEE)

Customer Code/Grade/Narration : HA40 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY