



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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments			
Credit Balance	0		
Error Correction	20-11-2023	0.60	
	0.60		
	0.20		
	0.40		

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

Prepared By: dilukshi (2024-02-14 14:02 - 2 copy)





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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		
F	Γota	al			194,780.00	7,870.80	104,569.00	82,340.00	0.20	0.20	0.00		

Prepared By : dilukshi (2024-02-14 14:02 - 2 copy)

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY