



Customer : JANATHA ENTERPRISE (KANDY)  
 Customer Code/Grade/Narration : JA09 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-918/JA09-56/35341 Create date : 19 - May - 2022  
 Present count : 1 Rep confirm date : 19 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

## CHA-918/JA09-56/35341

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

**Summary age : 160 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	4,165.00
Credit Balance	0		
Error Correction	0		
Received total			4,165.00
Receivable total			4,165.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque - This is urgent cheque.	cha	<b>Cheque no</b> : 074978 <b>Cheque present date</b> : 04-05-2022 <b>Bank / Branch</b> : 158100101297230 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	4,165.00



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## SELECTED INVOICES - ( Average date : 25-11-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B119356	25-11-2021	CHA	20,825.00	0.00	0.00	16,660.00	4,165.00	4,165.00	0.00		
<b>Total</b>				<b>20,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,660.00</b>	<b>4,165.00</b>	<b>4,165.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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