



Customer : JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-927/JA09-60/38100
Present count : 1

Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

TLW-927/JA09-60/38100

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	18,024.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,024.00
Receivable total			18,024.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38100	Deposit date : 29-06-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	18,024.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248257	22-06-2022	TLW	22,250.00	1,356.25 IW	0.00	0.00	20,893.75	18,024.00	2,869.75	A01-Return Goods	
Total				22,250.00	1,356.25	0.00	0.00	20,893.75	18,024.00	2,869.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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