



Customer : JANATHA ENTERPRISE (KANDY)
 Customer Code/Grade/Narration : JA09 / SC / Credit 30 Days (2022 April)
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1000/JA09-61/39083
 Present count : 1

Create date : 16 - August - 2022
 Rep confirm date : 19 - August - 2022

CHA-1000/JA09-61/39083

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	154,635.00
Cheques Payments	1	18-08-2022	13,000.00
Credit Balance	0		
Error Correction	0		
Received total			167,635.00
Receivable total			167,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		Cheque no : 088665 Cheque present date : 18-08-2022 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	13,000.00
02	16-08-2022	IBT	39083	Deposit date : 29-06-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	154,635.00



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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	AD057B126388	22-06-2022	CHA	168,590.00	10,945.55 Rate - 7%	0.00	12,225.00	145,419.45	134,165.00	11,254.45	A01-Return Goods	
02	AD057B126390	22-06-2022	CHA	47,505.00	2,505.30 Rate - 7%	0.00	11,715.00	33,284.70	21,519.50	11,765.20	A01-Return Goods	
03	AD057B126395	22-06-2022	CHA	12,850.00	899.50 Rate - 7%	0.00	0.00	11,950.50	11,950.50	0.00		
Total				228,945.00	14,350.35	0.00	23,940.00	190,654.65	167,635.00	23,019.65		



ANURA GROUP OF COMPANIES

NOT USE

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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