



Customer : JANATHA ENTERPRISE (KANDY)
 Customer Code/Grade/Narration : JA09 / B / 40 Days Credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1061/JA09-64/41726
 Present count : 1

Create date : 28 - September - 2022
 Rep confirm date : 28 - September - 2022

CHA-1061/JA09-64/41726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	19,800.00
Cheques Payments	0		
Credit Balance	2	09-09-2022	23,928.90
Error Correction	0		
Received total			43,728.90
Receivable total			42,794.65
overpaid		Over payments	934.25

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032004/ Inv. No.AD057B126388	Credit note no : AD057C021700 Credit note date : 2022-09-09 Credit note Rep code : CHA Reason : Settled Bill Return	20,646.00
02	28-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032005/ Inv. No.AD057B126390	Credit note no : AD057C021701 Credit note date : 2022-09-09 Credit note Rep code : CHA Reason : Settled Bill Return	3,282.90
03	28-09-2022	IBT	41726	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	19,800.00



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	134,165.00	12,225.00	11,254.45	11,254.45	0.00		
02	** AD057B126390	22-06-2022	CHA	47,505.00	2,505.30	21,519.50	11,715.00	11,765.20	11,765.20	0.00		
03	AD057B128091	31-08-2022	CHA	19,775.00	0.00	0.00	0.00	19,775.00	19,775.00	0.00		
Total				235,870.00	13,450.85	155,684.50	23,940.00	42,794.65	42,794.65	0.00		



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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