



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

Summary sheet no : CHA-1106/JA09-65/43094
Present count : 1

Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

CHA-1106/JA09-65/43094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2022	32,920.00
Credit Balance	0		
Error Correction	0		
Received total			32,920.00
Receivable total			32,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque	cha	Cheque no : 088692 Cheque present date : 03-11-2022 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	32,920.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD057B129658	03-10-2022	CHA	32,920.00	0.00	0.00	0.00	32,920.00	32,920.00	0.00		
Total				32,920.00	0.00	0.00	0.00	32,920.00	32,920.00	0.00		



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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