



Customer : JANATHA ENTERPRISE (KANDY)  
Customer Code/Grade/Narration : JA09 / B / 40 Days Credit  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1086/JA09-67/43222  
Present count : 2

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

**TLW-1086/JA09-67/43222**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2022	10,065.00
Credit Balance	0		
Error Correction	0		
Received total			10,065.00
Receivable total			10,059.75
over paid		Over payments	5.25

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 088694 Cheque present date : 25-10-2022 Bank / Branch : 158100101297230 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	10,065.00



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## SELECTED INVOICES - ( Average date : 02-09-2022 )

##	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	AD009B252033	02-09-2022	TLW	14,715.00	0.00	0.00	4,650.00	10,065.00	10,059.75	5.25	A01-Return Goods	
Total				14,715.00	0.00	0.00	4,650.00	10,065.00	10,059.75	5.25		



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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