ANURA GROUP OF COMPANIES

NOT USE

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 : 3
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	10,065.00
		Over payments	0.00

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

ANURA GROUP OF COMPANIES

NOT USE

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 : 3
Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	10,065.00	0.00		
Total				**14,715.00**	**0.00**	**0.00**	**4,650.00**	**10,065.00**	**10,065.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 25 - October - 2022
Present count	: 3	Rep confirm date	: 25 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY