



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

Summary sheet no : TLW-1087/JA09-68/43224
Present count : 2

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

TLW-1087/JA09-68/43224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-08-2022	2,875.00
Error Correction	0		
Received total			2,875.00
Receivable total			2,869.75
OVER PAID		Over payments	5.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N041416/ Inv. No.AD009B248257	Credit note no : AD009C008885 Credit note date : 2022-08-08 Credit note Rep code : TLW Reason : Settled Bill Return	2,875.00



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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	** AD009B248257	22-06-2022	TLW	22,250.00	1,356.25	18,024.00	0.00	2,869.75	2,869.75	0.00		
Total				22,250.00	1,356.25	18,024.00	0.00	2,869.75	2,869.75	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