ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1140/JA09-69/44685	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

CHA-1140/JA09-69/44685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	79,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,515.00
		Receivable total	79,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44685	**Deposite date :** 02-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	79,515.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1140/JA09-69/44685
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057B130823	25-10-2022	CHA	83,700.00	4,185.00 Rate - 5%	0.00	0.00	79,515.00	79,515.00	0.00		
Total				**83,700.00**	**4,185.00**	**0.00**	**0.00**	**79,515.00**	**79,515.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1140/JA09-69/44685	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY