



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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