



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

Summary sheet no : CHA-1156/JA09-71/45555
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 09 - December - 2022

CHA-1156/JA09-71/45555

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2022	21,740.00
Credit Balance	0		
Error Correction	0		
Received total			21,740.00
Receivable total			21,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	cheque	cha	Cheque no : 108359 Cheque present date : 31-12-2022 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	21,740.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD057B131579	16-11-2022	CHA	21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00		
Total				21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	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