



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

Summary sheet no : TLW-1286/JA09-73/48370
Present count : 4

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

TLW-1286/JA09-73/48370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2023	28,345.00
Credit Balance	0		
Error Correction	0		
Received total			28,345.00
Receivable total			28,343.25
over paid		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque		Cheque no : 108389 Cheque present date : 11-02-2023 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	28,345.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B266769	01-02-2023	TLW	16,575.00	828.75 Rate - 5%	0.00	0.00	15,746.25	15,746.25	0.00		
02	AD009B266798	01-02-2023	TLW	13,260.00	663.00 Rate - 5%	0.00	0.00	12,597.00	12,597.00	0.00		
Total				29,835.00	1,491.75	0.00	0.00	28,343.25	28,343.25	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