



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

Summary sheet no : TLW-1365/JA09-74/49570
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

TLW-1365/JA09-74/49570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	47,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,465.00
Receivable total			47,462.00
over paid		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49570	Deposite date : 01-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	47,465.00



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

Summary sheet no : TLW-1365/JA09-74/49570
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265182	18-01-2023	TLW	60,240.00	2,498.00 Rate - 5%	0.00	10,280.00	47,462.00	47,462.00	0.00		
Total				60,240.00	2,498.00	0.00	10,280.00	47,462.00	47,462.00	0.00		



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

Summary sheet no : TLW-1365/JA09-74/49570
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY