ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 01 - March - 2023
Present count	: 1	Rep confirm date	: 01 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY