



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

Summary sheet no : CHA-1259/JA09-75/49773
Present count : 4

Create date : 06 - March - 2023
Rep confirm date : 17 - March - 2023

CHA-1259/JA09-75/49773

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	107,755.00
Credit Balance	0		
Error Correction	0		
Received total			107,755.00
Receivable total			107,755.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque	cha	Cheque no : 108390 Cheque present date : 11-02-2023 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	107,755.00



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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	AD057B134609	01-02-2023	CHA	117,550.00	5,877.50 Rate - 5%	0.00	0.00	111,672.50	107,755.00	3,917.50	A01-Return Goods	
Total				117,550.00	5,877.50	0.00	0.00	111,672.50	107,755.00	3,917.50		



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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