



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

Summary sheet no : TLW-1434/JA09-76/50522
Present count : 1

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

TLW-1434/JA09-76/50522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	41,210.00
Credit Balance	0		
Error Correction	0		
Received total			41,210.00
Receivable total			41,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 120607 Cheque present date : 09-03-2023 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	41,210.00



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SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD009B266817	02-02-2023	TLW	13,260.00	0.00	0.00	0.00	13,260.00	13,260.00	0.00		
02	AD009B267207	07-02-2023	TLW	27,950.00	0.00	0.00	0.00	27,950.00	27,950.00	0.00		
Total				41,210.00	0.00	0.00	0.00	41,210.00	41,210.00	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