



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

Summary sheet no : TLW-1435/JA09-77/50523
Present count : 1

Create date : 19 - March - 2023
Rep confirm date : 20 - March - 2023

TLW-1435/JA09-77/50523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2023	139,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,370.00
Receivable total			139,369.75
OVER PAID		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	IBT	50523	Deposit date : 08-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	139,370.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 13:49:50	Udari Probodika verification team	received



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

Summary sheet no : TLW-1435/JA09-77/50523
Present count : 1

Create date : 19 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B269149	23-02-2023	TLW	80,950.00	4,047.50 Rate - 5%	0.00	0.00	76,902.50	76,902.50	0.00		D/DATE 02/03/2023
02	AD009B269167	23-02-2023	TLW	52,545.00	2,048.25 Rate - 5%	0.00	11,580.00	38,916.75	38,916.75	0.00		D/DATE 02/03/3023
03	AD009B269711	01-03-2023	TLW	16,240.00	812.00 Rate - 5%	0.00	0.00	15,428.00	15,428.00	0.00		
04	AD009B269710	01-03-2023	TLW	8,550.00	427.50 Rate - 5%	0.00	0.00	8,122.50	8,122.50	0.00		
Total				158,285.00	7,335.25	0.00	11,580.00	139,369.75	139,369.75	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-1435/JA09-77/50523
Present count : 1

Create date : 19 - March - 2023
Rep confirm date : 20 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY