ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1278/JA09-78/50594
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 21 - March - 2023

CHA-1278/JA09-78/50594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	14,445.00
Credit Balance	0		
Error Correction	0		
		Received total	14,445.00
		Receivable total	14,445.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque	cha	**Cheque no :** 120606 **Cheque present date :** 09-03-2023 **Bank / Branch :** 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	14,445.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1278/JA09-78/50594
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD057B134879	08-02-2023	CHA	14,445.00	0.00	0.00	0.00	14,445.00	14,445.00	0.00		
Total				**14,445.00**	**0.00**	**0.00**	**0.00**	**14,445.00**	**14,445.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1278/JA09-78/50594	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 21 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY