



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

Summary sheet no : CHA-1279/JA09-79/50680  
Present count : 1

Create date : 21 - March - 2023  
Rep confirm date : 18 - May - 2023

**CHA-1279/JA09-79/50680**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	102,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,695.00
Receivable total			102,695.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	50680	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	102,695.00



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## SELECTED INVOICES - ( Average date : 22-03-2023 )

##	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	AD057B136311	22-03-2023	CHA	30,550.00	1,447.25 Rate - 5%	0.00	1,605.00	27,497.75	3,890.25	23,607.50	A01-Return Goods	
02	AD057B136312	22-03-2023	CHA	85,720.00	4,286.00 Rate - 5%	0.00	0.00	81,434.00	81,434.00	0.00		
03	AD057B136313	22-03-2023	CHA	18,285.00	914.25 Rate - 5%	0.00	0.00	17,370.75	17,370.75	0.00		
<b>Total</b>				<b>134,555.00</b>	<b>6,647.50</b>	<b>0.00</b>	<b>1,605.00</b>	<b>126,302.50</b>	<b>102,695.00</b>	<b>23,607.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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