

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

Summary sheet no : TLW-1637/JA09-81/53166
Present count : 1

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

TLW-1637/JA09-81/53166**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 6 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	35,953.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,953.00
Receivable total			35,952.75
OVER PAID		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53166	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	35,953.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B272058	28-03-2023	TLW	37,845.00	1,892.25 Rate - 5%	0.00	0.00	35,952.75	35,952.75	0.00		
Total				37,845.00	1,892.25	0.00	0.00	35,952.75	35,952.75	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