



Customer : JANATHA ENTERPRISE (KANDY)

Customer Code/Grade/Narration : JA09 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1667/JA09-82/53865

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	19-05-2023	40,820.00	
Credit Balance	0			
Error Correction	0			
	40,820.00			
	40,460.00			
OVER	OVER PAID			

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-05-2023	cheque		Cheque no : 120642 Cheque present date : 19-05-2023 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	40,820.00

Prepared By: Dilki Rashmika (2023-06-01 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 16-04-2023)

##	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	AD009B273100	07-04-2023	TLW	18,590.00	0.00	0.00	0.00	18,590.00	18,590.00	0.00		
02	AD009B273859	24-04-2023	TLW	21,870.00	0.00	0.00	0.00	21,870.00	21,870.00	0.00		
Total				40,460.00	0.00	0.00	0.00	40,460.00	40,460.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : JANATHA ENTERPRISE (KANDY)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY