



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

Summary sheet no : TLW-1750/JA09-83/54896 Create date : 16 - June - 2023
Present count : 1 Rep confirm date : 16 - June - 2023

TLW-1750/JA09-83/54896

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	90,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,430.00
Receivable total			90,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54896	Deposit date : 13-06-2023 Bank account : COM BANK - 1380011739	90,430.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD009B278174	31-05-2023	TLW	51,770.00	2,588.50 Rate - 5%	0.00	0.00	49,181.50	49,181.50	0.00		
02	AD009B278258	31-05-2023	TLW	7,760.00	388.00 Rate - 5%	0.00	0.00	7,372.00	7,372.00	0.00		
03	AD009B278359	01-06-2023	TLW	16,480.00	824.00 Rate - 5%	0.00	0.00	15,656.00	15,656.00	0.00		
04	AD009B278453	02-06-2023	TLW	19,180.00	959.00 Rate - 5%	0.00	0.00	18,221.00	18,220.50	0.50	A05-Discount Error	
Total				95,190.00	4,759.50	0.00	0.00	90,430.50	90,430.00	0.50		



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ASSIGNED TO
199 - 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