ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

TLW-1750/JA09-83/54896

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 13-06-2023 **Bank account :** COM BANK - 1380011739	90,430.00

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY