



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

Summary sheet no : TLW-1751/JA09-84/54900  
Present count : 1

Create date : 16 - June - 2023  
Rep confirm date : 16 - June - 2023

**TLW-1751/JA09-84/54900**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	86,464.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,464.00
Receivable total			86,464.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54900	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	86,464.00



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## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	AD009B276715	18-05-2023	TLW	49,950.00	2,497.50 Rate - 5%	0.00	0.00	47,452.50	47,452.50	0.00		
02	AD009B276716	18-05-2023	TLW	46,315.00	2,053.25 Rate - 5%	0.00	5,250.00	39,011.75	39,011.50	0.25	A05-Discount Error	
Total				96,265.00	4,550.75	0.00	5,250.00	86,464.25	86,464.00	0.25		



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ASSIGNED TO  
197 - Dilki 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