



Customer : JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1379/JA09-85/55422
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

CHA-1379/JA09-85/55422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-06-2023	3,918.75
Error Correction	0		
Received total			3,918.75
Receivable total			3,917.50
overpaid			Over payments 1.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035257/ Inv. No.AD057B134609	Credit note no : AD057C026210 Credit note date : 2023-06-19 Credit note Rep code : CHA Reason : Settled Bill Return	3,918.75



Customer : JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1379/JA09-85/55422
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

##	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	** AD057B134609	01-02-2023	CHA	117,550.00	5,877.50	107,755.00	0.00	3,917.50	3,917.50	0.00		
Total				117,550.00	5,877.50	107,755.00	0.00	3,917.50	3,917.50	0.00		



Customer : JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1379/JA09-85/55422
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY