



Customer : JANATHA ENTERPRISE (KANDY)

Customer Code/Grade/Narration : JA09 / B / 40 Days Credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1419/JA09-86/56784

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-06-2023	23,607.50
or Correction			
	Received total	23,607.50	
	Receivable total	23,607.50	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035181/ Inv. No.AD057B136312	Credit note no: AD057C026092 Credit note date: 2023-06-12 Credit note Rep code: CHA Reason: Settled Bill Return	23,607.50

Prepared By: UDARI-RECEIVING (2023-07-18 14:07 - 2 copy)





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SELECTED INVOICES - (Average date: 22-03-2023)

;	##	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	AD057B136311	22-03-2023	CHA	30,550.00	1,447.25	3,890.25	1,605.00	23,607.50	23,607.50	0.00		
F	Total				30,550.00	1,447.25	3,890.25	1,605.00	23,607.50	23,607.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : JANATHA ENTERPRISE (KANDY)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY