

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

Summary sheet no	: CHA-1420/JA09-87/56785	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

CHA-1420/JA09-87/56785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	67,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,640.00
	67,640.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-07-2023	IBT	56785	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	67,640.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B139294	19-06-2023	СНА	48,200.00	2,410.00 Rate - 5%	0.00	0.00	45,790.00	45,790.00	0.00		
02	AD057B139368	20-06-2023	СНА	26,100.00	1,150.00 Rate - 5%	0.00	3,100.00	21,850.00	21,850.00	0.00		
Total			74,300.00	3,560.00	0.00	3,100.00	67,640.00	67,640.00	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY