



Customer : *JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1858/JA09-88/58047
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

TLW-1858/JA09-88/58047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	77,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,995.00
Receivable total			77,990.25
OVER PAYMENT		Over payments	4.75

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58047	Deposit date : 21-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	77,995.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280129	16-06-2023	TLW	34,400.00	1,720.00 Rate - 5%	0.00	0.00	32,680.00	32,680.00	0.00		
02	AD009B280096	16-06-2023	TLW	26,310.00	1,185.00 Rate - 5%	0.00	2,610.00	22,515.00	22,515.00	0.00		
03	AD009B280119	16-06-2023	TLW	23,040.00	819.75 Rate - 5%	0.00	6,645.00	15,575.25	15,575.25	0.00		
04	AD009B280128	16-06-2023	TLW	7,600.00	380.00 Rate - 5%	0.00	0.00	7,220.00	7,220.00	0.00		
Total				91,350.00	4,104.75	0.00	9,255.00	77,990.25	77,990.25	0.00		



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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