



Customer : *JANATHA ENTERPRISE (KANDY)

Customer Code/Grade/Narration : JA09 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1859/JA09-89/58049

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	30,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,665.00
	30,665.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-08-2023	IBT	58049	Deposite date: 12-07-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	30,665.00

Prepared By: Rashmika (2023-08-07 12:08 - 2 copy)





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SELECTED INVOICES - (Average date: 28-06-2023)

##	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	AD009B281935	28-06-2023	TLW	58,145.00	1,795.75 Rate - 5%	0.00	22,230.00	34,119.25	30,665.00	3,454.25	A01-Returi Goods	RVN-05 02 RTN 3640/
Total				58,145.00	1,795.75	0.00	22,230.00	34,119.25	30,665.00	3,454.25		

Prepared By: Rashmika (2023-08-07 12:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *JANATHA ENTERPRISE (KANDY)

Customer Code/Grade/Narration : JA09 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY