



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

Summary sheet no : TLW-1935/JA09-91/59896
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

TLW-1935/JA09-91/59896

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	14-08-2023	3,458.00
Error Correction	0		
Received total			3,458.00
Receivable total			3,454.25
OVER PAID		Over payments	3.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046947/ Inv. No.AD009B281935	Credit note no : AD009C009897 Credit note date : 2023-08-14 Credit note Rep code : TLW Reason : Settled Bill Return	3,458.00



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

##	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	** AD009B281935	28-06-2023	TLW	58,145.00	1,795.75	30,665.00	22,230.00	3,454.25	3,454.25	0.00		
Total				58,145.00	1,795.75	30,665.00	22,230.00	3,454.25	3,454.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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