



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

Summary sheet no : TLW-1968/JA09-92/60834
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

TLW-1968/JA09-92/60834

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	64,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,680.00
Receivable total			64,676.00
OVER PAID		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60834	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	64,680.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286881	03-08-2023	TLW	74,250.00	3,404.00 Rate - 5%	0.00	6,170.00	64,676.00	64,676.00	0.00		
Total				74,250.00	3,404.00	0.00	6,170.00	64,676.00	64,676.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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