



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

Summary sheet no : TLW-1969/JA09-93/60839
Present count : 3

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

TLW-1969/JA09-93/60839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	55,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,060.00
Receivable total			55,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60839	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739	55,060.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290571	28-08-2023	TLW	35,205.00	1,121.25 Rate - 5%	0.00	12,780.00	21,303.75	21,225.75	78.00	A05-Discount Error	
02	AD009B290575	28-08-2023	TLW	35,615.00	1,780.75 Rate - 5%	0.00	0.00	33,834.25	33,834.25	0.00		
Total				70,820.00	2,902.00	0.00	12,780.00	55,138.00	55,060.00	78.00		



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ASSIGNED TO
174 - 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