



Customer : *JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1511/JA09-94/60860
Present count : 2

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

CHA-1511/JA09-94/60860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	57,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,715.00
Receivable total			57,712.50
O/P		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60860	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	57,715.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B140718	21-07-2023	CHA	60,750.00	3,037.50 Rate - 5%	0.00	0.00	57,712.50	57,712.50	0.00		
Total				60,750.00	3,037.50	0.00	0.00	57,712.50	57,712.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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