



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

Summary sheet no : TLW-2029/JA09-96/62225
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

TLW-2029/JA09-96/62225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2023	24,145.00
Credit Balance	0		
Error Correction	0		
Received total			24,145.00
Receivable total			24,144.25
OVER PAID		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 143965 Cheque present date : 02-10-2023 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	24,145.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B293829	21-09-2023	TLW	4,600.00	230.00 Rate - 5%	0.00	0.00	4,370.00	4,370.00	0.00		
02	AD009B294410	25-09-2023	TLW	20,815.00	1,040.75 Rate - 5%	0.00	0.00	19,774.25	19,774.25	0.00		
Total				25,415.00	1,270.75	0.00	0.00	24,144.25	24,144.25	0.00		



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ASSIGNED TO
159 - Rashmika

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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