



Customer : *JANATHA ENTERPRISE (KANDY)

Customer Code/Grade/Narration : JA09 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2071/JA09-97/63115

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2023	37,775.00
Credit Balance	0		
Error Correction	0		
		Received total	37,775.00
		Receivable total	37,772.00
	O/P	Over payments	3.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 143969 Cheque present date : 16-10-2023 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	37,775.00

Prepared By: Dilki Rashmika (2023-10-17 17:10 - 2 copy)





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SELECTED INVOICES - (Average date: 06-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B295141	03-10-2023	TLW	5,760.00	288.00 Rate - 5%	0.00	0.00	5,472.00	5,472.00	0.00		
02	AD009B295796	06-10-2023	TLW	12,800.00	640.00 Rate - 5%	0.00	0.00	12,160.00	12,160.00	0.00		
03	AD009B295797	06-10-2023	TLW	21,200.00	1,060.00 Rate - 5%	0.00	0.00	20,140.00	20,140.00	0.00		
Tot	al			39,760.00	1,988.00	0.00	0.00	37,772.00	37,772.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *JANATHA ENTERPRISE (KANDY)

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY