



Customer : *JANATHA ENTERPRISE (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2072/JA09-98/63119

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	68,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,290.00
	68,290.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	IBT	63119	Deposite date: 21-09-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	68,290.00

Prepared By: SEWMINI THARUSHIKA (2023-11-20 14:11 - 4 copy)





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SELECTED INVOICES - (Average date: 12-09-2023)

##	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	AD009B291284	05-09-2023	TLW	13,300.00	665.00 Rate - 5%	0.00	0.00	12,635.00	12,635.00	0.00		
02	AD009B292587	12-09-2023	TLW	36,430.00	370.50 Rate - 5%	0.00	29,020.00	7,039.50	7,038.75	0.75	A05-Disco Error	RTN KR-236 1 3740/
03	AD009B292802	13-09-2023	TLW	51,175.00	2,558.75 Rate - 5%	0.00	0.00	48,616.25	48,616.25	0.00		
Total				100,905.00	3,594.25	0.00	29,020.00	68,290.75	68,290.00	0.75		

Prepared By: SEWMINI THARUSHIKA (2023-11-20 14:11 - 4 copy)



ANURA GROUP OF COMPANIES



Customer : *JANATHA ENTERPRISE (KANDY)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY