ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TLW-2072/JA09-98/63119
Present count : 3
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

TLW-2072/JA09-98/63119

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	68,290.00
		Over payments	0.00

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TLW-2072/JA09-98/63119
Present count : 3
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

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-Discount 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**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: TLW-2072/JA09-98/63119	Create date	: 12 - October - 2023
Present count	: 3	Rep confirm date	: 12 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY