



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

Summary sheet no : TLW-2101/JA09-99/63529
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 20 - October - 2023

TLW-2101/JA09-99/63529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2023	173,897.00
Credit Balance	0		
Error Correction	0		
Received total			173,897.00
Receivable total			173,897.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque		Cheque no : 143974 Cheque present date : 29-10-2023 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	173,897.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296807	12-10-2023	TLW	147,065.00	9,540.65 IW	0.00	5,480.00	132,044.35	132,044.35	0.00	A01-Return Goods	RTN N NO 07632 KB-687 2 5290/
02	AD009B296821	12-10-2023	TLW	64,670.00	4,526.90 Rate - 7%	0.00	0.00	60,143.10	41,852.65	18,290.45	A01-Return Goods	RTN KR-72 2 8440/ KB-680 2 55
Total				211,735.00	14,067.55	0.00	5,480.00	192,187.45	173,897.00	18,290.45		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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