



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 : 3

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

**TLW-2101/JA09-99/63529**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			173,896.05
O/P		Over payments	0.95

## 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	10,770.00	126,754.35	126,754.35	0.00		RTN N NO 07632 KB-687 2 5290/
02	AD009B296821	12-10-2023	TLW	64,670.00	3,548.30 Rate - 7%	0.00	13,980.00	47,141.70	47,141.70	0.00		RTN KR-72 2 8440/ KB-680 2 55
<b>Total</b>				<b>211,735.00</b>	<b>13,088.95</b>	<b>0.00</b>	<b>24,750.00</b>	<b>173,896.05</b>	<b>173,896.05</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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