ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-113/JA09-100/64439
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

MAD-113/JA09-100/64439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	19-07-2022	12,782.75
Error Correction	0		
		Received total	12,782.75
		Receivable total	5,973.00
	remove	Over payments	6,809.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N043154/ Inv. No.AD009B252694	**Credit note no :** AD009C009189 **Credit note date :** 2022-11-28 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	3,296.50
02	31-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N043155/ Inv. No.AD009B252692	**Credit note no :** AD009C009190 **Credit note date :** 2022-11-28 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	8,336.25
03	31-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N007593/ Inv. No.AD009B056234	**Credit note no :** AD009C004104 **Credit note date :** 2018-11-24 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	1,150.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-113/JA09-100/64439
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	** AD009B252692	09-09-2022	TSI	84,880.00	3,616.00	66,106.75	12,560.00	2,597.25	2,597.25	0.00		
02	** AD009B252694	09-09-2022	TSI	9,740.00	487.00	5,956.50	0.00	3,296.50	3,296.50	0.00		
03	AD009B271671	23-03-2023	TLW	9,800.00	490.00	9,309.50	0.00	0.50	0.50	0.00		
04	AD009B276716	18-05-2023	TLW	46,315.00	2,053.25	39,011.50	5,250.00	0.25	0.25	0.00		
05	AD009B278453	02-06-2023	TLW	19,180.00	959.00	18,220.50	0.00	0.50	0.50	0.00		
06	AD009B290571	28-08-2023	TLW	35,205.00	1,121.25	21,225.75	12,780.00	78.00	78.00	0.00		
Total				**205,120.00**	**8,726.50**	**159,830.50**	**30,590.00**	**5,973.00**	**5,973.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration	: JA09 / A / 60 days credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-113/JA09-100/64439	Create date	: 31 - October - 2023
Present count	: 1	Rep confirm date	: 31 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY