



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

Summary sheet no : CHA-1616/JA09-101/65420
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

CHA-1616/JA09-101/65420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	40,630.00
Credit Balance	0		
Error Correction	0		
Received total			40,630.00
Receivable total			40,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque	cha	Cheque no : 143983 Cheque present date : 10-12-2023 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	40,630.00



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

##	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	AD057B144325	10-10-2023	CHA	9,630.00	0.00	0.00	0.00	9,630.00	9,630.00	0.00		
02	AD057B144327	10-10-2023	CHA	42,040.00	0.00	0.00	9,750.00	32,290.00	31,000.00	1,290.00	A01-Return Goods	
Total				51,670.00	0.00	0.00	9,750.00	41,920.00	40,630.00	1,290.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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