



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

Summary sheet no : TLW-2166/JA09-102/65912
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

TLW-2166/JA09-102/65912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	55,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,220.00
Receivable total			55,218.75
O/P		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65912	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	55,220.00



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SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD009B298094	20-10-2023	TLW	46,630.00	2,970.10 Rate - 7%	0.00	4,200.00	39,459.90	39,459.90	0.00		
02	AD009B299209	27-10-2023	TLW	16,945.00	1,186.15 Rate - 7%	0.00	0.00	15,758.85	15,758.85	0.00		
Total				63,575.00	4,156.25	0.00	4,200.00	55,218.75	55,218.75	0.00		



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ASSIGNED TO
159 - 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