ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 02-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	55,220.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY