



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

Summary sheet no : TLW-2170/JA09-103/66154  
 Present count : 1

Create date : 21 - November - 2023  
 Rep confirm date : 01 - December - 2023

## TLW-2170/JA09-103/66154

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2023	72,452.00
Credit Balance	0		
Error Correction	0		
Received total			72,452.00
Receivable total			72,451.65
		O/P	Over payments 0.35

## SETTLEMENT OUTLINE - ( Average date :22-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	cheque		<b>Cheque no</b> : 143993 <b>Cheque present date</b> : 22-11-2023 <b>Bank / Branch</b> : 158100101297230 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	72,452.00



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## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD009B300100	03-11-2023	TLW	9,270.00	648.90 Rate - 7%	0.00	0.00	8,621.10	8,621.10	0.00		
02	AD009B300363	07-11-2023	TLW	12,195.00	610.05 Rate - 7%	0.00	3,480.00	8,104.95	8,104.95	0.00		
03	AD009B301346	14-11-2023	TLW	32,500.00	2,275.00 Rate - 7%	0.00	0.00	30,225.00	30,225.00	0.00		
04	AD009B302013	17-11-2023	TLW	37,140.00	2,599.80 Rate - 7%	0.00	0.00	34,540.20	25,500.60	9,039.60	A01-Return Goods	RTN AMOUUT 9720/
<b>Total</b>				<b>91,105.00</b>	<b>6,133.75</b>	<b>0.00</b>	<b>3,480.00</b>	<b>81,491.25</b>	<b>72,451.65</b>	<b>9,039.60</b>		



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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