



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | Cheque no : 143993<br>Cheque present date : 22-11-2023<br>Bank / Branch : 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<br>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<br>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<br>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<br>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  
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