



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

Summary sheet no : TLW-2215/JA09-104/67486
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

TLW-2215/JA09-104/67486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-12-2023 | 36,651.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 36,651.00 |
| Receivable total | | | 36,651.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :08-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 08-12-2023 | IBT | 67486 | Deposit date : 08-12-2023 Bank account : SAMPATH BANK - 110041381 | 36,651.00 |



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SELECTED INVOICES - (Average date : 22-11-2023)

| ## | 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 | AD057B146296 | 21-11-2023 | TLW | 19,460.00 | 1,362.20 Rate - 7% | 0.00 | 0.00 | 18,097.80 | 18,097.80 | 0.00 | | |
| 02 | AD009B302674 | 22-11-2023 | TLW | 19,950.00 | 1,396.50 Rate - 7% | 0.00 | 0.00 | 18,553.50 | 18,553.20 | 0.30 | A05-Discount Error | |
| Total | | | | 39,410.00 | 2,758.70 | 0.00 | 0.00 | 36,651.30 | 36,651.00 | 0.30 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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