



Customer : *JANATHA ENTERPRISE (KANDY)

Customer Code/Grade/Narration : JA09 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2226/JA09-106/68107

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	70,847.00
Credit Balance	0		
rror Correction			
	Received total	70,847.00	
	Receivable total	70,847.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 155403 Cheque present date : 12-12-2023 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	70,847.00

Prepared By: Sewmini Tharushika (2024-02-21 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 29-11-2023)

##	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	AD057B146658	29-11-2023	СНА	76,180.00	0.00	0.00	0.00	76,180.00	70,847.00	5,333.00	A03-Part Payment	
Tot	al	76,180.00	0.00	0.00	0.00	76,180.00	70,847.00	5,333.00				

Prepared By: Sewmini Tharushika (2024-02-21 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *JANATHA ENTERPRISE (KANDY)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY