



Customer : *JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1657/JA09-107/68290
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

CHA-1657/JA09-107/68290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2023	249,528.00
Credit Balance	0		
Error Correction	0		
Received total			249,528.00
Receivable total			249,528.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque	cha	Cheque no : 143992 Cheque present date : 28-11-2023 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	249,528.00



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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	AD057B145755	13-11-2023	CHA	105,040.00	7,057.40 Rate - 7%	0.00	4,220.00	93,762.60	93,762.30	0.30	A03-Part Payment	
02	AD057B145758	13-11-2023	CHA	14,540.00	1,017.80 Rate - 7%	0.00	0.00	13,522.20	13,522.20	0.00		
03	AD057B145760	13-11-2023	CHA	152,950.00	10,706.50 Rate - 7%	0.00	0.00	142,243.50	142,243.50	0.00		
Total				272,530.00	18,781.70	0.00	4,220.00	249,528.30	249,528.00	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