ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY