



Customer : \*JANATHA ENTERPRISE (KANDY)

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

Rep's name : NNN - Nirosha

NNN-546/JA09-109/69136

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount			
Cash Payments	0					
IBT Payments	0					
Cheques Payments	0					
Credit Balance	0					
Error Correction	1	06-12-2023	0.35			
	Received total	0.35				
	Receivable total	0.35				
	Over payments					

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	Error correction	Over payment credit note	Error correction date : 06-12-2023 Ref no : AD057C029886	0.35

Prepared By: SEWMINI THARUSHIKA (2024-01-12 10:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 28-10-2023)

##	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	AD009B292587	12-09-2023	TLW	36,430.00	370.50	7,038.75	29,020.00	0.75	0.05	0.70	A03-Part Payment	
02	AD057B145755	13-11-2023	СНА	105,040.00	7,057.40	93,762.30	4,220.00	0.30	0.30	0.00	A06-Settel Invoice	ed
Total				141,470.00	7,427.90	100,801.05	33,240.00	1.05	0.35	0.70		

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## ANURA GROUP OF COMPANIES



Customer : \*JANATHA ENTERPRISE (KANDY)

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

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY