

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

	NININI	_	Nirosha
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Summary sheet no	: NNN-546/JA09-109/69136	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

NNN-546/JA09-109/69136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	Average date	Amount				
Cash Payments						
IBT Payments						
Cheques Payments						
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
ſ	01	03-01-2024	Error correction	Over payment credit note	Error correction date : 06-12-2023 Ref no : AD057C029886	0.35



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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	CHA	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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: 03 - January - 2024 : 03 - January - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

:1

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY