



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

Summary sheet no : CHA-1700/JA09-110/70668
 Present count : 1

Create date : 22 - January - 2024
 Rep confirm date : 22 - January - 2024

CHA-1700/JA09-110/70668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	204,383.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,383.00
Receivable total			204,383.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70668	Deposite date : 08-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	204,383.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD057B146135	17-11-2023	CHA	47,185.00	3,302.95 Rate - 7%	0.00	0.00	43,882.05	43,882.05	0.00		
02	AD057B146133	17-11-2023	CHA	69,510.00	4,865.70 Rate - 7%	0.00	0.00	64,644.30	64,644.30	0.00		
03	AD057B146134	17-11-2023	CHA	90,865.00	6,360.55 Rate - 7%	0.00	0.00	84,504.45	84,504.45	0.00		
04	AD057B146539	24-11-2023	CHA	13,320.00	932.40 Rate - 7%	0.00	0.00	12,387.60	11,352.20	1,035.40	A01-Return Goods	
Total				220,880.00	15,461.60	0.00	0.00	205,418.40	204,383.00	1,035.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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