



Customer : *JANATHA ENTERPRISE (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2297/JA09-111/70792 Create date : 23 - January - 2024
Present count : 1 Rep confirm date : 23 - January - 2024

TLW-2297/JA09-111/70792

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-01-2024	9,039.60
Error Correction	0		
	9,039.60		
	Receivable total	9,039.60	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049641/ Inv. No.AD009B302013	Credit note no : AD009C010568 Credit note date : 2024-01-08 Credit note Rep code : TLW Reason : Settled Bill Return	9,039.60

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)





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

##	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	** AD009B302013	17-11-2023	TLW	37,140.00	2,599.80	25,500.60	0.00	9,039.60	9,039.60	0.00		
То	tal	37,140.00	2,599.80	25,500.60	0.00	9,039.60	9,039.60	0.00		_		

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *JANATHA ENTERPRISE (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY