

Customer

Customer Code/Grade/Narration

Rep's name

: \*JANATHA ENTERPRISE (KANDY)

: JA09 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2299/JA09-112/70864

: 2

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

TLW-2299/JA09-112/70864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2024	14,925.00
Credit Balance	0		
Error Correction	0		
Received total			14,925.00
Receivable total			14,925.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque		Cheque no : 155429 Cheque present date : 22-01-2024 Bank / Branch : 158100101297230 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	14,925.00



**NOT USE**

Customer	: *JANATHA ENTERPRISE (KANDY)		
Customer Code/Grade/Narration	: JA09 / A / 60 days credit		
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**SELECTED INVOICES - ( Average date : 11-12-2023 )**

##	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	AD057B147254	11-12-2023	CHA	14,925.00	0.00	0.00	0.00	14,925.00	14,925.00	0.00		
<b>Total</b>				<b>14,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,925.00</b>	<b>14,925.00</b>	<b>0.00</b>		



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Summary sheet no : TLW-2299/JA09-112/70864      Create date : 24 - January - 2024  
Present count : 2      Rep confirm date : 24 - January - 2024

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY