

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-2300/JA09-113/70865

: 3

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

TLW-2300/JA09-113/70865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2024	35,656.00
Credit Balance	0		
Error Correction	0		
Received total			35,656.00
Receivable total			35,656.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque		Cheque no : 155430 Cheque present date : 25-01-2024 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	35,656.00

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-2300/JA09-113/70865

: 3

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B311261	12-01-2024	TLW	38,340.00	2,683.80 Rate - 7%	0.00	0.00	35,656.20	35,656.00	0.20	A05-Discount Error	
Total				38,340.00	2,683.80	0.00	0.00	35,656.20	35,656.00	0.20		



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

Summary sheet no : TLW-2300/JA09-113/70865 Create date : 24 - January - 2024
Present count : 3 Rep confirm date : 24 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY