

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-2301/JA09-114/70868

: 2

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

TLW-2301/JA09-114/70868

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2024	38,610.00
Credit Balance	0		
Error Correction	0		
Received total			38,610.00
Receivable total			38,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque		Cheque no : 155432 Cheque present date : 04-03-2024 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	38,610.00

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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B309139	02-01-2024	TLW	38,610.00	0.00	0.00	0.00	38,610.00	38,610.00	0.00		
Total				38,610.00	0.00	0.00	0.00	38,610.00	38,610.00	0.00		



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Present count : 2 Rep confirm date : 24 - January - 2024

ASSIGNED TO
159 - Rashmika

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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