

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-2302/JA09-115/70871

: 3

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

TLW-2302/JA09-115/70871

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2024	11,900.00
Credit Balance	0		
Error Correction	0		
Received total			11,900.00
Receivable total			11,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque		Cheque no : 155433 Cheque present date : 05-03-2024 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	11,900.00

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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD009B309817	05-01-2024	TLW	22,640.00	0.00	0.00	10,740.00	11,900.00	11,900.00	0.00	A01-Return Goods	RTN WD 40 40ML 6 80ML 6
Total				22,640.00	0.00	0.00	10,740.00	11,900.00	11,900.00	0.00		

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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