

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-2303/JA09-116/70872

: 2

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

TLW-2303/JA09-116/70872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2024	65,500.00
Credit Balance	0		
Error Correction	0		
Received total			65,500.00
Receivable total			65,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque		Cheque no : 155431 Cheque present date : 07-02-2024 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	65,500.00



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SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD009B304401	01-12-2023	TLW	53,950.00	0.00	0.00	0.00	53,950.00	53,950.00	0.00		
02	AD009B305522	08-12-2023	TLW	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
Total				65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00		



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY