



Customer : *JANATHA ENTERPRISE (KANDY)

Customer Code/Grade/Narration : JA09 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2306/JA09-117/70876

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	9,207.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,207.00
	9,207.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-01-2024	IBT	70876	Deposite date: 29-11-2023 Bank account: COM BANK - 1380011739 Delay reason: THE CUSTOMER WAS LATE IN SENDING THE SLIP	9,207.00

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 23-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B302979	23-11-2023	TLW	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
Total				9,900.00	693.00	0.00	0.00	9,207.00	9,207.00	0.00		

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *JANATHA ENTERPRISE (KANDY)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY