

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*JANATHA ENTERPRISE (KANDY) : JA09 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2306/JA09-117/70876	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

#### TLW-2306/JA09-117/70876

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	Receivable total	9,207.00	
		Over payments	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



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Present count	:1

Create date : 24 - January - 2024 Rep confirm date : 24 - January - 2024

# 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		
Tot	Total			9,900.00	693.00	0.00	0.00	9,207.00	9,207.00	0.00		<u>.</u>



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY