ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2307/JA09-118/70877
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 30 - January - 2024

TLW-2307/JA09-118/70877

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	387,717.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	387,717.00
		Receivable total	387,717.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	70877	**Deposite date :** 28-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** THE CUSTOMER WAS LATE IN SENDING THE SLIP	387,717.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2307/JA09-118/70877
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B306119	13-12-2023	TLW	12,150.00	850.50 Rate - 7%	0.00	0.00	11,299.50	11,299.50	0.00		
02	AD009B306398	14-12-2023	TLW	45,200.00	3,164.00 Rate - 7%	0.00	0.00	42,036.00	42,036.00	0.00		
03	AD009B306680	15-12-2023	TLW	163,820.00	10,807.30 Rate - 7%	0.00	9,430.00	143,582.70	143,582.70	0.00		
04	AD009B306713	15-12-2023	TLW	3,250.00	227.50 Rate - 7%	0.00	0.00	3,022.50	3,022.50	0.00		
05	AD009B306728	15-12-2023	TLW	61,380.00	3,790.50 Rate - 7%	0.00	7,230.00	50,359.50	50,359.50	0.00		
06	AD009B306652	15-12-2023	TLW	21,040.00	1,472.80 Rate - 7%	0.00	0.00	19,567.20	19,567.20	0.00		
07	AD009B306756	18-12-2023	TLW	134,180.00	8,870.40 Rate - 7%	0.00	7,460.00	117,849.60	117,849.60	0.00		
Total				**441,020.00**	**29,183.00**	**0.00**	**24,120.00**	**387,717.00**	**387,717.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration	: JA09 / A / 60 days credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2307/JA09-118/70877	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY