



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

TLW-2307/JA09-118/70877

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN SENDING THE SLIP	387,717.00



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ASSIGNED TO
197 - Dilki 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