

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-2316/JA09-119/71169

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

TLW-2316/JA09-119/71169

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	7,588.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,588.00
Receivable total			7,588.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71169	Deposit date : 20-12-2023 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN SENDING THE SLIP	7,588.00

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SELECTED INVOICES - ( Average date : 19-12-2023 )

##	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	AD009B307216	19-12-2023	TLW	8,160.00	571.20 Rate - 7%	0.00	0.00	7,588.80	7,588.00	0.80	A05-Discount Error	
Total				8,160.00	571.20	0.00	0.00	7,588.80	7,588.00	0.80		



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Rep confirm date : 30 - January - 2024

ASSIGNED TO  
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY