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-2317/JA09-120/71177
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 09 - February - 2024

TLW-2317/JA09-120/71177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-02-2024	140,350.50
Credit Balance	0		
Error Correction	0		
		Received total	140,350.50
		Receivable total	140,346.30
	O/P	Over payments	4.20

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque		**Cheque no :** 155435 **Cheque present date :** 06-02-2024 **Bank / Branch :** 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	32,317.50
02	09-02-2024	cheque		**Cheque no :** 155440 **Cheque present date :** 05-02-2024 **Bank / Branch :** 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	75,679.00
03	09-02-2024	cheque		**Cheque no :** 155441 **Cheque present date :** 05-02-2024 **Bank / Branch :** 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	32,354.00

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-2317/JA09-120/71177
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD009B312605	22-01-2024	TLW	34,750.00	2,432.50 Rate - 7%	0.00	0.00	32,317.50	32,317.50	0.00		
02	AD009B312666	22-01-2024	TLW	95,270.00	5,695.90 Rate - 7%	0.00	13,900.00	75,674.10	75,674.10	0.00		
03	AD057B149695	24-01-2024	CHA	34,790.00	2,435.30 Rate - 7%	0.00	0.00	32,354.70	32,354.70	0.00		
Total				**164,810.00**	**10,563.70**	**0.00**	**13,900.00**	**140,346.30**	**140,346.30**	**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-2317/JA09-120/71177	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY