



Customer : *JANATHA ENTERPRISE (KANDY)

Customer Code/Grade/Narration : JA09 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-219/JA09-122/72412

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount				
Cash Payments	0						
IBT Payments	0						
Cheques Payments	0						
Credit Balance	0						
Error Correction	1	17-10-2023	3.00				
		Received total	3.00				
	Receivable total						
	O/P Over payments						

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	Error correction	Over payment credit note	Error correction date : 17-10-2023 Ref no : AD057C028712	3.00

Prepared By: dilukshi (2024-02-14 11:02 - 2 copy)





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Customer Code/Grade/Narration : JA09 / A / 60 days credit

: PPP - Piumal Rep's name

Summary sheet no : PPP-219/JA09-122/72412 Create date : 13 - February - 2024 Present count : 1

Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date: 16-10-2023)

##	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	AD009B292587	12-09-2023	TLW	36,430.00	370.50	7,038.80	29,020.00	0.70	0.70	0.00		
02	AD009B302674	22-11-2023	TLW	19,950.00	1,396.50	18,553.20	0.00	0.30	0.30	0.00		
03	AD009B307216	19-12-2023	TLW	8,160.00	571.20	7,588.00	0.00	0.80	0.80	0.00		
Tot	Total				2,338.20	33,180.00	29,020.00	1.80	1.80	0.00		

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ANURA GROUP OF COMPANIES



Customer : *JANATHA ENTERPRISE (KANDY)

Customer Code/Grade/Narration : JA09 / A / 60 days credit

Rep's name : PPP - Piumal

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY