

NOT USE

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

Summary sheet no: TLW-2347/JA09-123/72558Present count: 1	Create date Rep confirm date	: 14 - February - 2024 : 14 - February - 2024
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TLW-2347/JA09-123/72558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2024	49,350.00
Credit Balance	0		
Error Correction	0		
		Received total	49,350.00
		Receivable total	49,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	cheque		Cheque no : 155442 Cheque present date : 10-03-2024 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	49,350.00



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SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD009B310679	10-01-2024	TLW	49,350.00	0.00	0.00	0.00	49,350.00	49,350.00	0.00		
Tot	al			49,350.00	0.00	0.00	0.00	49,350.00	49,350.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY