



Customer : \*JANATHA ENTERPRISE (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2347/JA09-123/72558

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Sewmini Tharushika (2024-02-19 10:02 - 2 copy)





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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		
Total				49,350.00	0.00	0.00	0.00	49,350.00	49,350.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*JANATHA ENTERPRISE (KANDY)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY