



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)
 Customer Code/Grade/Narration : JA35 / BB / Limit 120 Days Collect 90 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-499/JA35-24/14417
 Present count : 3

Create date : 06 - March - 2021
 Rep confirm date : 08 - March - 2021

*** This summary contains cheque sent for urgent banking

THJ-499/JA35-24/14417

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 319 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2021	75,000.00
Credit Balance	4	26-09-2018	44,369.00
Error Correction	0		
Received total			119,369.00
Receivable total			119,369.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N006071/ Inv. No.AD009B058594	Credit note no : AD009C003887 Credit note date : 2018-10-05 Credit note Rep code : THJ Reason : Settled Bill Return	12,215.00
02	06-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N005793/ Inv. No.AD009B056540	Credit note no : AD009C003684 Credit note date : 2018-09-21 Credit note Rep code : THJ Reason : Settled Bill Return	11,178.00
03	06-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N005743/ Inv. No.AD009B055957	Credit note no : AD009C003685 Credit note date : 2018-09-21 Credit note Rep code : THJ Reason : Settled Bill Return	16,744.00
04	06-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N005742/ Inv. No.AD009B056008	Credit note no : AD009C003786 Credit note date : 2018-09-27 Credit note Rep code : THJ Reason : Settled Bill Return	4,232.00
05	06-03-2021	cheque - This is urgent cheque.		Cheque no : 539894 Cheque present date : 10-03-2021 Bank / Branch : 7056 - COM BANK / 279 - KATANA	75,000.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2021-03-25 10:25:16	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2021-03-23 13:44:03	Jayani Ruwanpathirana verification team	Rejected (Discount error)
2021-03-17 15:25:15	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 25-04-2020)

##	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	** AD009B055957	02-08-2018	THJ	33,550.00	2,684.00	14,122.00	0.00	16,744.00	16,744.00	0.00		
02	** AD009B056008	02-08-2018	THJ	6,175.00	494.00	1,449.00	0.00	4,232.00	4,232.00	0.00		
03	** AD009B056540	06-08-2018	THJ	18,050.00	1,444.00	5,428.00	0.00	11,178.00	11,178.00	0.00		
04	** AD009B058594	16-08-2018	THJ	40,565.00	0.00	28,350.00	0.00	12,215.00	12,215.00	0.00		
05	AD009B187841	20-01-2021	THJ	28,780.00	622.40	6,943.25	21,000.00	214.35	214.35	0.00	A03-Part Payment	
06	AD057B104741	13-02-2021	THJ	10,350.00	724.50 Rate - 7%	0.00	0.00	9,625.50	9,522.00	103.50	A05-Discount Error	
07	AD057B105456	22-02-2021	THJ	57,000.00	3,990.00 Rate - 7%	0.00	0.00	53,010.00	52,440.00	570.00	A05-Discount Error	
08	AD009B193222	22-02-2021	THJ	4,700.00	329.00 Rate - 7%	0.00	0.00	4,371.00	4,324.00	47.00	A05-Discount Error	
09	AD009B193999	27-02-2021	THJ	8,590.00	601.30 Rate - 7%	0.00	0.00	7,988.70	7,902.80	85.90	A05-Discount Error	
10	AD009B195054	08-03-2021	THJ	92,980.00	0.00	0.00	0.00	92,980.00	596.85	92,383.15	A03-Part Payment	
Total				300,740.00	10,889.20	56,292.25	21,000.00	212,558.55	119,369.00	93,189.55		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY