



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-1035/JA35-46/29361  
 Present count : 2

Create date : 08 - January - 2022  
 Rep confirm date : 08 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

**THJ-1035/JA35-46/29361**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2022	88,492.00
Credit Balance	1	27-12-2021	32,760.00
Error Correction	0		
Received total			121,252.00
Receivable total			121,252.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037582/ Inv. No.AD009B217428	<b>Credit note no</b> : AD009C008212 <b>Credit note date</b> : 2021-12-27 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	32,760.00
02	08-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 563275 <b>Cheque present date</b> : 12-01-2022 <b>Bank / Branch</b> : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	88,492.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-19 09:56:19	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-01-12 09:58:43	Jayani Ruwanpathirana verification team	Pending discount approval



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-1035/JA35-46/29361  
 Present count : 2

Create date : 08 - January - 2022  
 Rep confirm date : 08 - January - 2022

## SELECTED INVOICES - ( Average date : 23-12-2021 )

##	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	AD057B119521	27-11-2021	THJ	15,900.00	954.00 Rate - 6%	2,000.00	0.00	12,946.00	12,946.00	0.00		
02	AD057B119520	27-11-2021	THJ	22,290.00	1,114.50	7,869.95	0.00	13,305.55	13,110.55	195.00	A03-Part Payment	
03	AD009B233016	23-12-2021	THJ	9,750.00	585.00 Rate - 6%	0.00	0.00	9,165.00	9,165.00	0.00		
04	AD057B121369	03-01-2022	THJ	33,435.00	2,674.80 Rate - 8%	0.00	0.00	30,760.20	30,760.20	0.00		
05	AD009B234928	03-01-2022	THJ	14,000.00	1,120.00 Rate - 8%	0.00	0.00	12,880.00	12,880.00	0.00		
06	AD009B234931	03-01-2022	THJ	30,255.00	2,420.40 Rate - 8%	0.00	0.00	27,834.60	27,834.60	0.00		
07	AD009B235023	03-01-2022	THJ	14,000.00	1,120.00 Rate - 8%	0.00	0.00	12,880.00	12,880.00	0.00		
08	AD009B235055	03-01-2022	THJ	5,300.00	0.00	0.00	0.00	5,300.00	1,675.65	3,624.35	A03-Part Payment	
<b>Total</b>				<b>144,930.00</b>	<b>9,988.70</b>	<b>9,869.95</b>	<b>0.00</b>	<b>125,071.35</b>	<b>121,252.00</b>	<b>3,819.35</b>		



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-1035/JA35-46/29361  
Present count : 2

Create date : 08 - January - 2022  
Rep confirm date : 08 - January - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY