



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-1074/JA35-47/30407
 Present count : 2

Create date : 29 - January - 2022
 Rep confirm date : 29 - January - 2022

*** This summary contains cheque sent for urgent banking

THJ-1074/JA35-47/30407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-02-2022	896,857.00
Credit Balance	0		
Error Correction	0		
Received total			896,857.00
Receivable total			896,857.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque - This is urgent cheque.		Cheque no : 563284 Cheque present date : 03-02-2022 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	393,226.00
02	29-01-2022	cheque - This is urgent cheque.		Cheque no : 563285 Cheque present date : 12-02-2022 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	503,631.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-13 11:39:38	Jayani Ruwanpathirana verification team	February sale not enough for 8% Period discount.



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD057B119520	27-11-2021	THJ	22,290.00	1,114.50	20,980.50	0.00	195.00	195.00	0.00		
02	AD009B235055	03-01-2022	THJ	5,300.00	424.00 Rate - 8%	1,675.65	0.00	3,200.35	3,200.35	0.00		DELIVERD BY AFTER 10th january
03	AD009B235464	05-01-2022	THJ	4,260.00	340.80 Rate - 8%	0.00	0.00	3,919.20	3,919.20	0.00		delivered by after 10th january
04	AD009B235766	06-01-2022	THJ	40,770.00	4,484.70 Rate - 11%	0.00	0.00	36,285.30	36,285.30	0.00		
05	AD057B122085	12-01-2022	KAV	72,000.00	5,760.00 Rate - 8%	0.00	0.00	66,240.00	66,240.00	0.00		
06	AD009B237103	18-01-2022	THJ	36,560.00	5,849.60 Rate - 16%	0.00	0.00	30,710.40	30,710.40	0.00		
07	AD009B237310	19-01-2022	THJ	50,070.00	5,250.00 IW	0.00	0.00	44,820.00	44,820.00	0.00		
08	AD057B122486	20-01-2022	THJ	63,900.00	5,112.00 Rate - 8%	0.00	0.00	58,788.00	58,788.00	0.00		
09	AD009B237732	21-01-2022	THJ	45,290.00	7,246.40 Rate - 16%	0.00	0.00	38,043.60	38,043.60	0.00		
10	AD009B237913	22-01-2022	THJ	960.00	76.80 Rate - 8%	0.00	0.00	883.20	883.20	0.00		
11	AD009B237923	22-01-2022	THJ	49,890.00	7,982.40 Rate - 16%	0.00	0.00	41,907.60	41,907.60	0.00		
12	AD009B237914	22-01-2022	THJ	24,945.00	3,991.20 Rate - 16%	0.00	0.00	20,953.80	20,953.80	0.00		
13	AD009B238542	25-01-2022	THJ	152,350.00	24,376.00 Rate - 16%	0.00	0.00	127,974.00	127,974.00	0.00		
14	AD009B238670	25-01-2022	THJ	166,985.00	23,094.40 Rate - 16%	0.00	22,645.00	121,245.60	121,245.60	0.00		
15	AD009B238671	25-01-2022	THJ	53,850.00	153.60 Rate - 8%	0.00	51,930.00	1,766.40	1,766.40	0.00		
16	AD009B238672	25-01-2022	THJ	99,780.00	15,964.80 Rate - 16%	0.00	0.00	83,815.20	83,815.20	0.00		
17	AD177B008908	25-01-2022	THJ	22,645.00	3,623.20 Rate - 16%	0.00	0.00	19,021.80	19,021.80	0.00		



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18	AD009B238728	25-01-2022	THJ	76,500.00	6,120.00 Rate - 8%	0.00	0.00	70,380.00	70,380.00	0.00		
19	AD009B239063	28-01-2022	THJ	22,400.00	0.00	0.00	0.00	22,400.00	11,795.70	10,604.30	A03-Part Payment	
20	AD009B240329	08-02-2022	THJ	32,575.00	0.00	0.00	0.00	32,575.00	23,679.85	8,895.15	A03-Part Payment	
21	AD009B240746	09-02-2022	THJ	28,000.00	0.00	0.00	0.00	28,000.00	18,000.00	10,000.00	A03-Part Payment	
22	AD057B123783	10-02-2022	THJ	79,600.00	6,368.00 Rate - 8%	0.00	0.00	73,232.00	73,232.00	0.00		
Total				1,150,920.00	127,332.40	22,656.15	74,575.00	926,356.45	896,857.00	29,499.45		



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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