



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-1109/JA35-48/31656
 Present count : 3

Create date : 20 - February - 2022
 Rep confirm date : 20 - February - 2022

*** This summary contains cheque sent for urgent banking

THJ-1109/JA35-48/31656

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2022	166,693.00
Credit Balance	0		
Error Correction	0		
Received total			166,693.00
Receivable total			166,693.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	cheque - This is urgent cheque.		Cheque no : 902272 Cheque present date : 15-02-2022 Bank / Branch : 101000596176 - (7214 - NDB BANK / 089 - COLOMBO 02)	76,615.00
02	20-02-2022	cheque - This is urgent cheque.		Cheque no : 902273 Cheque present date : 18-02-2022 Bank / Branch : 101000596176 - (7214 - NDB BANK / 089 - COLOMBO 02)	90,078.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-28 09:38:21	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B239063	28-01-2022	THJ	22,400.00	1,792.00 Rate - 8%	11,795.70	0.00	8,812.30	7,018.30	1,794.00	A05-Discount Error	
02	AD057B123158	28-01-2022	THJ	21,850.00	1,748.00 Rate - 8%	0.00	0.00	20,102.00	20,102.00	0.00		
03	AD177B008993	29-01-2022	THJ	23,255.00	3,720.80 Rate - 16%	0.00	0.00	19,534.20	19,534.20	0.00		
04	AD177B009148	03-02-2022	THJ	14,000.00	1,120.00 Rate - 8%	0.00	0.00	12,880.00	12,880.00	0.00		
05	AD009B240013	07-02-2022	THJ	21,405.00	3,424.80 Rate - 16%	0.00	0.00	17,980.20	17,980.20	0.00		
06	AD009B240329	08-02-2022	THJ	32,575.00	4,252.40 IW	23,679.85	0.00	4,642.75	4,642.75	0.00	A03-Part Payment	
07	AD009B240572	08-02-2022	THJ	15,930.00	1,274.40 Rate - 8%	0.00	0.00	14,655.60	14,655.60	0.00		
08	AD467B019302	08-02-2022	THJ	28,000.00	2,240.00 Rate - 8%	0.00	0.00	25,760.00	25,760.00	0.00		
09	AD009B240746	09-02-2022	THJ	28,000.00	2,240.00 Rate - 8%	18,000.00	0.00	7,760.00	7,760.00	0.00	A03-Part Payment	
10	AD009B241878	19-02-2022	THJ	64,690.00	0.00	0.00	0.00	64,690.00	36,359.95	28,330.05	A03-Part Payment	
Total				272,105.00	21,812.40	53,475.55	0.00	196,817.05	166,693.00	30,124.05		



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ASSIGNED TO
155 - Udari Prabodhika

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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