



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-1141/JA35-49/32462  
 Present count : 1

Create date : 06 - March - 2022  
 Rep confirm date : 06 - March - 2022

**THJ-1141/JA35-49/32462****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 90 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-05-2022	434,876.00
Credit Balance	1	04-03-2022	11,088.00
Error Correction	0		
Received total			445,964.00
Receivable total			445,964.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :20-05-2022 )**

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039688/ Inv. No.AD009B238670	<b>Credit note no</b> : AD009C008476 <b>Credit note date</b> : 2022-03-04 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	11,088.00
02	06-03-2022	cheque		<b>Cheque no</b> : 571205 <b>Cheque present date</b> : 15-05-2022 <b>Bank / Branch</b> : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	220,000.00
03	06-03-2022	cheque		<b>Cheque no</b> : 571206 <b>Cheque present date</b> : 25-05-2022 <b>Bank / Branch</b> : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	214,876.00



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## SELECTED INVOICES - ( Average date : 19-02-2022 )

##	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	18,814.00	0.00	1,794.00	1,794.00	0.00		
02	AD009B241477	15-02-2022	THJ	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
03	AD009B241878	19-02-2022	THJ	64,690.00	1,940.50 IW	36,359.95	0.00	26,389.55	26,389.55	0.00		
04	AD009B241910	19-02-2022	THJ	117,660.00	5,883.00 Rate - 5%	0.00	0.00	111,777.00	111,777.00	0.00		
05	AD009B241969	21-02-2022	THJ	222,300.00	0.00	0.00	0.00	222,300.00	222,300.00	0.00		
06	AD009B241971	21-02-2022	THJ	23,220.00	1,161.00 Rate - 5%	0.00	0.00	22,059.00	22,059.00	0.00		
07	AD009B243594	28-02-2022	THJ	43,225.00	0.00	0.00	0.00	43,225.00	41,694.45	1,530.55	A03-Part Payment	
<b>Total</b>				<b>513,445.00</b>	<b>10,776.50</b>	<b>55,173.95</b>	<b>0.00</b>	<b>447,494.55</b>	<b>445,964.00</b>	<b>1,530.55</b>		



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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