



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C008476 Credit note date : 2022-03-04 Credit note Rep code : THJ Reason : Settled Bill Return	11,088.00
02	06-03-2022	cheque		Cheque no : 571205 Cheque present date : 15-05-2022 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	220,000.00
03	06-03-2022	cheque		Cheque no : 571206 Cheque present date : 25-05-2022 Bank / Branch : 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	
Total				513,445.00	10,776.50	55,173.95	0.00	447,494.55	445,964.00	1,530.55		



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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