



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-1211/JA35-50/34185
 Present count : 1

Create date : 24 - April - 2022
 Rep confirm date : 25 - April - 2022

THJ-1211/JA35-50/34185

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	50,255.00
Credit Balance	0		
Error Correction	0		
Received total			50,255.00
Receivable total			50,255.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	cheque		Cheque no : 571222 Cheque present date : 05-05-2022 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	50,255.00



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SELECTED INVOICES - (Average date : 21-03-2022)

##	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	AD009B243594	28-02-2022	THJ	43,225.00	0.00	41,694.45	0.00	1,530.55	1,530.55	0.00		
02	AD009B244129	04-03-2022	THJ	7,030.00	0.00	0.00	0.00	7,030.00	7,030.00	0.00		
03	AD009B245493	29-03-2022	THJ	22,350.00	1,564.50 Rate - 7%	0.00	0.00	20,785.50	16,751.85	4,033.65	A01-Return Goods	
04	AD009B245624	22-04-2022	THJ	20,280.00	1,419.60 Rate - 7%	0.00	0.00	18,860.40	18,860.40	0.00		
05	AD009B245633	22-04-2022	THJ	6,540.00	457.80 Rate - 7%	0.00	0.00	6,082.20	6,082.20	0.00		
Total				99,425.00	3,441.90	41,694.45	0.00	54,288.65	50,255.00	4,033.65		



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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