ANURA GROUP OF COMPANIES

NOT USE

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-1213/JA35-51/34244	Create date	: 25 - April - 2022
Present count	: 1	Rep confirm date	: 25 - April - 2022

THJ-1213/JA35-51/34244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2022	37,555.00
Credit Balance	0		
Error Correction	0		
		Received total	37,555.00
		Receivable total	37,555.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		**Cheque no :** 571228 **Cheque present date :** 24-05-2022 **Bank / Branch :** 1279000050 - (7056 - COM BANK / 279 - KATANA)	37,555.00

ANURA GROUP OF COMPANIES

NOT USE

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-1213/JA35-51/34244
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

SELECTED INVOICES - (Average date : 25-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B244789	25-03-2022	THJ	37,555.00	0.00	0.00	0.00	37,555.00	37,555.00	0.00		
Total				**37,555.00**	**0.00**	**0.00**	**0.00**	**37,555.00**	**37,555.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1213/JA35-51/34244	Create date	: 25 - April - 2022
Present count	: 1	Rep confirm date	: 25 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY