



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

THJ-1213/JA35-51/34244

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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