



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-1231/JA35-52/34598
Present count : 1

Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

THJ-1231/JA35-52/34598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-04-2022	43,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,900.00
Receivable total			43,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34598-1	Deposit date : 30-04-2022 Bank account : HNB - 6010002906	43,900.00



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SELECTED INVOICES - (Average date : 16-04-2022)

##	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	AD009B245493	29-03-2022	THJ	22,350.00	1,564.50	0.00	0.00	20,785.50	4,033.65	16,751.85	A03-Part Payment	
02	AD009B245673	25-04-2022	THJ	16,020.00	1,121.40 Rate - 7%	0.00	0.00	14,898.60	14,898.60	0.00		
03	AD009B245676	25-04-2022	THJ	16,230.00	915.60 Rate - 7%	0.00	3,150.00	12,164.40	12,164.40	0.00		
04	AD009B245768	26-04-2022	THJ	13,800.00	966.00 Rate - 7%	0.00	0.00	12,834.00	12,803.35	30.65	A03-Part Payment	
Total				68,400.00	4,567.50	0.00	3,150.00	60,682.50	43,900.00	16,782.50		



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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