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-1267/JA35-53/35325	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

*** This summary contains cheque sent for urgent banking

THJ-1267/JA35-53/35325

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-05-2022	316,185.00
Credit Balance	0		
Error Correction	0		
		Received total	316,185.00
		Receivable total	316,185.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		**Cheque no :** 575303 **Cheque present date :** 19-05-2022 **Bank / Branch :** 1279000050 - (7056 - COM BANK / 279 - KATANA)	316,185.00

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-1267/JA35-53/35325
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 07-05-2022)

##	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	AD009B245768	26-04-2022	THJ	13,800.00	966.00	12,803.35	0.00	30.65	30.65	0.00		
02	AD009B246230	03-05-2022	THJ	61,840.00	4,328.80 Rate - 7%	0.00	0.00	57,511.20	57,511.20	0.00		
03	AD057B125674	05-05-2022	THJ	242,400.00	38,784.00 Rate - 16%	0.00	0.00	203,616.00	203,616.00	0.00		
04	AD009B246458	17-05-2022	THJ	29,420.00	2,059.40 Rate - 7%	0.00	0.00	27,360.60	27,360.60	0.00		
05	AD057B125727	17-05-2022	THJ	25,425.00	1,779.75 Rate - 7%	0.00	0.00	23,645.25	23,645.25	0.00		
06	AD009B246654	18-05-2022	THJ	47,030.00	0.00	0.00	0.00	47,030.00	4,021.30	43,008.70	A02-B/L to pay Company	
Total				**419,915.00**	**47,917.95**	**12,803.35**	**0.00**	**359,193.70**	**316,185.00**	**43,008.70**		

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-1267/JA35-53/35325	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY