



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-1285/JA35-54/35828 Create date : 27 - May - 2022
 Present count : 1 Rep confirm date : 27 - May - 2022

*** This summary contains cheque sent for urgent banking

THJ-1285/JA35-54/35828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	248,795.00
Credit Balance	1	24-05-2022	23,520.00
Error Correction	0		
Received total			272,315.00
Receivable total			272,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040574/ Inv. No.AD009B246654	Credit note no : AD009C008671 Credit note date : 2022-05-24 Credit note Rep code : THJ Reason : Settled Bill Return	23,520.00
02	27-05-2022	cheque - This is urgent cheque.		Cheque no : 575310 Cheque present date : 30-05-2022 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	248,795.00



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SELECTED INVOICES - (Average date : 20-05-2022)

##	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	** AD009B246654	18-05-2022	THJ	47,030.00	1,645.70 Rate - 7%	4,021.30	0.00	41,363.00	41,363.00	0.00		
02	AD009B246656	18-05-2022	THJ	89,500.00	9,845.00 Rate - 11%	0.00	0.00	79,655.00	79,655.00	0.00		
03	AD009B246684	19-05-2022	THJ	12,550.00	878.50 Rate - 7%	0.00	0.00	11,671.50	11,671.50	0.00		
04	AD009B246750	23-05-2022	THJ	93,245.00	6,527.15 Rate - 7%	0.00	0.00	86,717.85	86,717.85	0.00		
05	AD009B246752	23-05-2022	THJ	13,230.00	926.10 Rate - 7%	0.00	0.00	12,303.90	12,303.90	0.00		
06	AD009B246775	23-05-2022	THJ	12,380.00	866.60 Rate - 7%	0.00	0.00	11,513.40	11,513.40	0.00		
07	AD009B246828	24-05-2022	THJ	20,260.00	1,418.20 Rate - 7%	0.00	0.00	18,841.80	18,841.80	0.00		
08	AD009B246914	26-05-2022	THJ	17,070.00	0.00	0.00	0.00	17,070.00	10,248.55	6,821.45	A03-Part Payment	
Total				305,265.00	22,107.25	4,021.30	0.00	279,136.45	272,315.00	6,821.45		



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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