



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-1310/JA35-55/36247 Create date : 03 - June - 2022
 Present count : 1 Rep confirm date : 03 - June - 2022

*** This summary contains cheque sent for urgent banking

THJ-1310/JA35-55/36247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	157,037.00
Credit Balance	0		
Error Correction	0		
Received total			157,037.00
Receivable total			157,037.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		Cheque no : 575319 Cheque present date : 05-06-2022 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	157,037.00



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SELECTED INVOICES - (Average date : 29-05-2022)

##	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	AD009B246914	26-05-2022	THJ	17,070.00	1,194.90 Rate - 7%	10,248.55	0.00	5,626.55	5,626.55	0.00		
02	AD009B247035	27-05-2022	THJ	5,690.00	398.30 Rate - 7%	0.00	0.00	5,291.70	5,291.70	0.00		
03	AD057B125955	30-05-2022	THJ	18,500.00	2,960.00 Rate - 16%	0.00	0.00	15,540.00	15,499.75	40.25	A03-Part Payment	
04	AD009B247055	30-05-2022	THJ	119,800.00	11,966.00 IW	0.00	0.00	107,834.00	107,834.00	0.00		
05	AD009B247056	30-05-2022	THJ	24,500.00	1,715.00 Rate - 7%	0.00	0.00	22,785.00	22,785.00	0.00		
Total				185,560.00	18,234.20	10,248.55	0.00	157,077.25	157,037.00	40.25		



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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