



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-1331/JA35-56/36683 Create date : 11 - June - 2022
 Present count : 1 Rep confirm date : 11 - June - 2022

THJ-1331/JA35-56/36683

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	12-06-2022	34,024.00
Credit Balance	0		
Error Correction	0		
Received total			34,024.00
Receivable total			33,701.60
ovr paid		Over payments	322.40

SETTLEMENT OUTLINE - (Average date :12-06-2022)

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	cheque		Cheque no : 575331 Cheque present date : 12-06-2022 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	34,024.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD057B125955	30-05-2022	THJ	18,500.00	2,960.00	15,499.75	0.00	40.25	40.25	0.00		
02	AD009B247229	02-06-2022	THJ	14,490.00	1,014.30 Rate - 7%	0.00	0.00	13,475.70	13,475.70	0.00		delivered by 08/06/2022
03	AD009B247230	02-06-2022	THJ	7,245.00	507.15 Rate - 7%	0.00	0.00	6,737.85	6,737.85	0.00		
04	AD057B126043	03-06-2022	THJ	2,820.00	197.40 Rate - 7%	0.00	0.00	2,622.60	2,622.60	0.00		
05	AD009B247322	03-06-2022	THJ	7,245.00	507.15 Rate - 7%	0.00	0.00	6,737.85	6,737.85	0.00		
06	AD009B247456	06-06-2022	THJ	4,395.00	307.65 Rate - 7%	0.00	0.00	4,087.35	4,087.35	0.00		
Total				54,695.00	5,493.65	15,499.75	0.00	33,701.60	33,701.60	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