



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-1353/JA35-57/37008 Create date : 18 - June - 2022
 Present count : 1 Rep confirm date : 18 - June - 2022

THJ-1353/JA35-57/37008

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	17-06-2022	55,329.00
Credit Balance	0		
Error Correction	0		
Received total			55,329.00
Receivable total			55,328.40
ovr paid		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-06-2022	cheque		Cheque no : 575333 Cheque present date : 17-06-2022 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	55,329.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD009B247747	10-06-2022	THJ	27,250.00	1,635.00 Rate - 6%	0.00	0.00	25,615.00	25,615.00	0.00		
02	AD009B247770	10-06-2022	THJ	31,610.00	1,896.60 Rate - 6%	0.00	0.00	29,713.40	29,713.40	0.00		
Total				58,860.00	3,531.60	0.00	0.00	55,328.40	55,328.40	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