



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-1417/JA35-58/38573
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

THJ-1417/JA35-58/38573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	26,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,030.00
Receivable total			26,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38573-1	Deposit date : 04-08-2022 Bank account : COM BANK - 1380011739	26,030.00



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SELECTED INVOICES - (Average date : 09-07-2022)

##	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	AD009B248710	05-07-2022	THJ	4,025.00	0.00	0.00	0.00	4,025.00	4,025.00	0.00		
02	AD009B248720	06-07-2022	THJ	4,025.00	0.00	0.00	0.00	4,025.00	4,025.00	0.00		
03	AD009B248794	08-07-2022	THJ	4,025.00	0.00	0.00	0.00	4,025.00	4,025.00	0.00		
04	AD009B248858	12-07-2022	THJ	9,930.00	0.00	0.00	0.00	9,930.00	9,930.00	0.00		
05	AD009B248860	12-07-2022	THJ	4,025.00	0.00	0.00	0.00	4,025.00	4,025.00	0.00		
Total				26,030.00	0.00	0.00	0.00	26,030.00	26,030.00	0.00		



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Present count	: 1	Rep confirm date	: 04 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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