



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)  
 Customer Code/Grade/Narration : JA35 / B / 40 Days Credit  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1529/JA35-59/40571  
 Present count : 1

Create date : 09 - September - 2022  
 Rep confirm date : 09 - September - 2022

**THJ-1529/JA35-59/40571****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 10 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-09-2022	49,153.00
Credit Balance	0		
Error Correction	0		
Received total			49,153.00
Receivable total			49,153.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :15-09-2022 )**

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cheque		<b>Cheque no</b> : 581515 <b>Cheque present date</b> : 16-09-2022 <b>Bank / Branch</b> : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	29,153.00
02	09-09-2022	cheque		<b>Cheque no</b> : 581516 <b>Cheque present date</b> : 14-09-2022 <b>Bank / Branch</b> : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	20,000.00



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## SELECTED INVOICES - ( Average date : 05-09-2022 )

##	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	AD009B252177	05-09-2022	THJ	24,560.00	1,228.00 Rate - 5%	0.00	0.00	23,332.00	23,332.00	0.00		
02	AD009B252252	05-09-2022	THJ	15,480.00	774.00 Rate - 5%	0.00	0.00	14,706.00	14,706.00	0.00		
03	AD009B252326	06-09-2022	THJ	11,700.00	585.00 Rate - 5%	0.00	0.00	11,115.00	11,115.00	0.00		
<b>Total</b>				<b>51,740.00</b>	<b>2,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,153.00</b>	<b>49,153.00</b>	<b>0.00</b>		



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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