



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 581515 Cheque present date : 16-09-2022 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	29,153.00
02	09-09-2022	cheque		Cheque no : 581516 Cheque present date : 14-09-2022 Bank / Branch : 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		
Total				51,740.00	2,587.00	0.00	0.00	49,153.00	49,153.00	0.00		

