



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

Summary sheet no : THJ-1562/JA35-60/41504 Create date : 24 - September - 2022
Present count : 1 Rep confirm date : 24 - September - 2022

THJ-1562/JA35-60/41504
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	24-09-2022	182,500.00
Credit Balance	0		
Error Correction	0		
Received total			182,500.00
Receivable total			182,433.25
ovr paid		Over payments	66.75

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-09-2022	cheque		Cheque no : 581526 Cheque present date : 24-09-2022 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	182,500.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252723	09-09-2022	THJ	15,220.00	761.00 Rate - 5%	0.00	0.00	14,459.00	14,459.00	0.00		
02	AD057B128497	09-09-2022	THJ	43,980.00	2,199.00 Rate - 5%	0.00	0.00	41,781.00	41,781.00	0.00		
03	AD009B252842	12-09-2022	THJ	30,975.00	1,548.75 Rate - 5%	0.00	0.00	29,426.25	29,426.25	0.00		
04	AD057B128609	13-09-2022	THJ	34,405.00	1,720.25 Rate - 5%	0.00	0.00	32,684.75	32,684.75	0.00		
05	AD009B252987	13-09-2022	THJ	15,220.00	761.00 Rate - 5%	0.00	0.00	14,459.00	14,459.00	0.00		
06	AD009B253155	14-09-2022	THJ	28,870.00	1,443.50 Rate - 5%	0.00	0.00	27,426.50	27,426.50	0.00		
07	AD009B253246	14-09-2022	THJ	19,430.00	971.50 Rate - 5%	0.00	0.00	18,458.50	18,458.50	0.00		
08	AD009B253248	14-09-2022	THJ	3,935.00	196.75 Rate - 5%	0.00	0.00	3,738.25	3,738.25	0.00		
Total				192,035.00	9,601.75	0.00	0.00	182,433.25	182,433.25	0.00		



Customer

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: 24 - September - 2022

: 24 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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