



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

Summary sheet no : THJ-1590/JA35-61/42109
Present count : 1

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

THJ-1590/JA35-61/42109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2022	52,421.00
Credit Balance	0		
Error Correction	0		
Received total			52,421.00
Receivable total			52,421.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 581529 Cheque present date : 10-10-2022 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	52,421.00



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

Summary sheet no : THJ-1590/JA35-61/42109
Present count : 1

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

SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254381	26-09-2022	THJ	27,590.00	1,379.50 Rate - 5%	0.00	0.00	26,210.50	26,210.50	0.00		delivered by 30/09/2022
02	AD009B254674	28-09-2022	THJ	44,090.00	2,204.50 Rate - 5%	0.00	0.00	41,885.50	26,210.50	15,675.00	A01-Return Goods	cam shaft rtn
Total				71,680.00	3,584.00	0.00	0.00	68,096.00	52,421.00	15,675.00		



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

Summary sheet no : THJ-1590/JA35-61/42109 Create date : 04 - October - 2022
Present count : 1 Rep confirm date : 04 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY