



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 : 2

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 : 2

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	1,379.50 Rate - 5%	0.00	16,500.00	26,210.50	26,210.50	0.00		cam shaft rtn
<b>Total</b>				<b>71,680.00</b>	<b>2,759.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>52,421.00</b>	<b>52,421.00</b>	<b>0.00</b>		



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 : 2

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

ASSIGNED TO  
181 - chathurangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY