



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

Summary sheet no : THJ-1611/JA35-62/42702
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

THJ-1611/JA35-62/42702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2022	166,939.00
Credit Balance	0		
Error Correction	0		
Received total			166,939.00
Receivable total			166,938.75
ovr paid		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :16-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 581535 Cheque present date : 16-10-2022 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	166,939.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255126	04-10-2022	THJ	17,735.00	886.75 Rate - 5%	0.00	0.00	16,848.25	16,848.25	0.00		
02	AD009B255404	05-10-2022	THJ	21,380.00	1,069.00 Rate - 5%	0.00	0.00	20,311.00	20,311.00	0.00		
03	AD009B255268	05-10-2022	THJ	91,210.00	4,160.00 Rate - 5%	0.00	8,010.00	79,040.00	79,040.00	0.00		
04	AD057B129777	05-10-2022	THJ	53,410.00	2,670.50 Rate - 5%	0.00	0.00	50,739.50	50,739.50	0.00		
Total				183,735.00	8,786.25	0.00	8,010.00	166,938.75	166,938.75	0.00		



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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