



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

Summary sheet no : THJ-1651/JA35-63/43763  
 Present count : 1

Create date : 03 - November - 2022  
 Rep confirm date : 03 - November - 2022

## THJ-1651/JA35-63/43763

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	8,800.00
Credit Balance	0		
Error Correction	0		
Received total			8,800.00
Receivable total			8,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		<b>Cheque no</b> : 581540 <b>Cheque present date</b> : 10-11-2022 <b>Bank / Branch</b> : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	8,800.00



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD009B255641	10-10-2022	THJ	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
02	AD009B256259	14-10-2022	THJ	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
<b>Total</b>				<b>8,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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