



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 581540 Cheque present date : 10-11-2022 Bank / Branch : 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		
Total				8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	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