

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

Summary sheet no	: THJ-1693/JA35-64/45004	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022
Present count	:1	Rep confirm date	28 - November - 2022

\*\*\* This summary contains cheque sent for urgent banking

#### THJ-1693/JA35-64/45004

## **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

#### Summary age : 15 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2022	42,076.00
Credit Balance	0		
Error Correction	0		
		Received total	42,076.00
		Receivable total	42,075.50
///	0.50		

## SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	28-11-2022	cheque - This is urgent cheque.		Cheque no : 581550 Cheque present date : 24-11-2022 Bank / Branch : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	42,076.00





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# SELECTED INVOICES - (Average date : 09-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B258461	08-11-2022	THJ	15,900.00	795.00 Rate - 5%	0.00	0.00	15,105.00	15,105.00	0.00		
02	AD009B258759	10-11-2022	THJ	28,390.00	1,419.50 Rate - 5%	0.00	0.00	26,970.50	26,970.50	0.00		
Tot	Total		44,290.00	2,214.50	0.00	0.00	42,075.50	42,075.50	0.00			

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY