



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

Customer Code/Grade/Narration : JA35 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

#### THJ-1723/JA35-65/45855

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

Summary age: 12 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2022	55,662.00
Credit Balance	0		
Error Correction	0		
	Received total	55,662.00	
	Receivable total	55,661.50	
		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :16-12-2022 )

	Entered Date	Туре	Description	More details	Amount
01	16-12-2022	cheque		Cheque no : 589216 Cheque present date : 16-12-2022 Bank / Branch : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	55,662.00

Prepared By: Sewmini Tharushika (2022-12-20 14:12 - 2 copy)





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### SELECTED INVOICES - ( Average date : 04-12-2022 )

##	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	AD009B260013	22-11-2022	THJ	7,240.00	0.00	0.00	0.00	7,240.00	7,240.00	0.00		
02	AD009B261501	06-12-2022	THJ	50,970.00	2,548.50 Rate - 5%	0.00	0.00	48,421.50	48,421.50	0.00		
Total			58,210.00	2,548.50	0.00	0.00	55,661.50	55,661.50	0.00			

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# ANURA GROUP OF COMPANIES



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY