



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

Summary sheet no : THJ-1737/JA35-66/46261  
Present count : 1

Create date : 24 - December - 2022  
Rep confirm date : 24 - December - 2022

**THJ-1737/JA35-66/46261**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2022	67,222.00
Credit Balance	0		
Error Correction	0		
Received total			67,222.00
Receivable total			67,222.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-12-2022	cheque		Cheque no : 589223 Cheque present date : 31-12-2022 Bank / Branch : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	67,222.00



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## SELECTED INVOICES - ( Average date : 20-12-2022 )

##	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	AD009B262841	20-12-2022	THJ	17,490.00	874.50 Rate - 5%	0.00	0.00	16,615.50	16,615.50	0.00		
02	AD009B262906	20-12-2022	THJ	26,635.00	1,331.75 Rate - 5%	0.00	0.00	25,303.25	25,303.25	0.00		
03	AD009B262911	20-12-2022	THJ	26,635.00	1,331.75 Rate - 5%	0.00	0.00	25,303.25	25,303.25	0.00		
<b>Total</b>				<b>70,760.00</b>	<b>3,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,222.00</b>	<b>67,222.00</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