ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1778/JA35-67/47433
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

THJ-1778/JA35-67/47433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-01-2023	209,764.00
Credit Balance	0		
Error Correction	0		
		Received total	209,764.00
		Receivable total	209,764.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		**Cheque no :** 589234 **Cheque present date :** 13-01-2023 **Bank / Branch :** 1279000050 - (7056 - COM BANK / 279 - KATANA)	100,000.00
02	18-01-2023	cheque		**Cheque no :** 589235 **Cheque present date :** 18-01-2023 **Bank / Branch :** 1279000050 - (7056 - COM BANK / 279 - KATANA)	109,764.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1778/JA35-67/47433
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD009B263363	26-12-2022	THJ	126,450.00	6,322.50 Rate - 5%	0.00	0.00	120,127.50	120,127.50	0.00		
02	AD009B263598	28-12-2022	THJ	6,310.00	315.50 Rate - 5%	0.00	0.00	5,994.50	5,994.50	0.00		
03	AD009B263672	29-12-2022	THJ	10,740.00	537.00 Rate - 5%	0.00	0.00	10,203.00	10,203.00	0.00		
04	AD009B264105	04-01-2023	THJ	35,470.00	1,773.50 Rate - 5%	0.00	0.00	33,696.50	33,696.50	0.00		
05	AD009B264120	04-01-2023	THJ	24,100.00	1,205.00 Rate - 5%	0.00	0.00	22,895.00	22,895.00	0.00		
06	AD009B264227	05-01-2023	THJ	17,735.00	886.75 Rate - 5%	0.00	0.00	16,848.25	16,847.50	0.75	A03-Part Payment	
Total				**220,805.00**	**11,040.25**	**0.00**	**0.00**	**209,764.75**	**209,764.00**	**0.75**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: THJ-1778/JA35-67/47433	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY