



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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

THJ-1803/JA35-68/47985

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments	1	30-01-2023	37,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	37,720.00	
	Receivable total	37,715.00	
	Over payments	5.00	

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date Type		Description	More details	Amount
01	30-01-2023	IBT	47985-1	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739	37,720.00





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SELECTED INVOICES - (Average date: 19-01-2023)

##	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	AD009B265326	19-01-2023	THJ	19,850.00	992.50 Rate - 5%	0.00	0.00	18,857.50	18,857.50	0.00		
02	AD009B265327	19-01-2023	INDIKA	19,850.00	992.50 Rate - 5%	0.00	0.00	18,857.50	18,857.50	0.00		
Total				39,700.00	1,985.00	0.00	0.00	37,715.00	37,715.00	0.00		

Prepared By: Udari Probodika (2023-02-01 10:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY