



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

Summary sheet no : THJ-1803/JA35-68/47985
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

THJ-1803/JA35-68/47985

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	37,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
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	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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Present count	: 1	Rep confirm date	: 30 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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