



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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

THJ-1822/JA35-69/48607

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		20-02-2023	58,554.00
Credit Balance	0		
Error Correction	0		
	Received total	58,554.00	
	Receivable total	58,553.25	
	Over payments	0.75	

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 596205 Cheque present date : 20-02-2023 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	58,554.00

Prepared By: Udari Probodika (2023-02-14 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 07-02-2023)

##	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	AD009B267154	07-02-2023	THJ	29,430.00	1,471.50 Rate - 5%	0.00	0.00	27,958.50	27,958.50	0.00		
02	AD009B267182	07-02-2023	THJ	19,620.00	981.00 Rate - 5%	0.00	0.00	18,639.00	18,639.00	0.00		
03	AD009B267298	08-02-2023	THJ	12,585.00	629.25 Rate - 5%	0.00	0.00	11,955.75	11,955.75	0.00		
Total				61,635.00	3,081.75	0.00	0.00	58,553.25	58,553.25	0.00		

Prepared By: Udari Probodika (2023-02-14 12:02 - 2 copy)



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