



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

Summary sheet no : THJ-1844/JA35-71/49378 Create date : 24 - February - 2023
Present count : 1 Rep confirm date : 25 - February - 2023

THJ-1844/JA35-71/49378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2023	133,594.00
Credit Balance	0		
Error Correction	0		
Received total			133,594.00
Receivable total			133,593.75
..... Over payments			0.25

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	25-02-2023	cheque		Cheque no : 596217 Cheque present date : 24-02-2023 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	133,594.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B267939	14-02-2023	THJ	25,850.00	1,292.50 Rate - 5%	0.00	0.00	24,557.50	24,557.50	0.00		
02	AD009B267940	14-02-2023	THJ	25,170.00	1,258.50 Rate - 5%	0.00	0.00	23,911.50	23,911.50	0.00		
03	AD009B268076	15-02-2023	THJ	12,585.00	629.25 Rate - 5%	0.00	0.00	11,955.75	11,955.75	0.00		
04	AD009B268297	16-02-2023	THJ	77,020.00	3,851.00 Rate - 5%	0.00	0.00	73,169.00	73,169.00	0.00		
Total				140,625.00	7,031.25	0.00	0.00	133,593.75	133,593.75	0.00		



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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