



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

Summary sheet no : THJ-1869/JA35-72/50046
Present count : 3

Create date : 10 - March - 2023
Rep confirm date : 13 - March - 2023

THJ-1869/JA35-72/50046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	28,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,220.00
Receivable total			28,215.00
..... Over payments			5.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50046-1	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	28,220.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 13:55:13	Udari Probodika verification team	received
2023-03-15 09:31:44	Sewmini Tharushika receiving team	NEED PAYMENT ADVICE.
2023-03-14 14:04:12	Sewmini Tharushika receiving team	IBT date is not clear. plz upload full IBT slip.



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD009B269817	02-03-2023	THJ	29,700.00	1,485.00 Rate - 5%	0.00	0.00	28,215.00	28,215.00	0.00		
Total				29,700.00	1,485.00	0.00	0.00	28,215.00	28,215.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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