



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

Summary sheet no : THJ-1897/JA35-74/50848 Create date : 24 - March - 2023
 Present count : 1 Rep confirm date : 24 - March - 2023

THJ-1897/JA35-74/50848

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2023	43,795.00
Credit Balance	0		
Error Correction	0		
Received total			43,795.00
Receivable total			43,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cheque		Cheque no : 596224 Cheque present date : 02-04-2023 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	43,795.00



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B271633	23-03-2023	THJ	21,900.00	1,095.00 Rate - 5%	0.00	0.00	20,805.00	20,805.00	0.00		
02	AD009B271661	23-03-2023	THJ	32,320.00	1,210.00 Rate - 5%	0.00	8,120.00	22,990.00	22,990.00	0.00		
Total				54,220.00	2,305.00	0.00	8,120.00	43,795.00	43,795.00	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