



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

Summary sheet no : THJ-1919/JA35-76/51378 Create date : 06 - April - 2023  
 Present count : 1 Rep confirm date : 06 - April - 2023

## THJ-1919/JA35-76/51378

**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	1	12-04-2023	35,996.00
Credit Balance	0		
Error Correction	0		
Received total			35,996.00
Receivable total			35,996.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cheque		Cheque no : 596231 Cheque present date : 12-04-2023 Bank / Branch : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	35,996.00



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## SELECTED INVOICES - ( Average date : 30-03-2023 )

##	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	AD009B272279	30-03-2023	THJ	35,175.00	1,758.75 Rate - 5%	0.00	0.00	33,416.25	33,416.25	0.00		
02	AD009B272500	31-03-2023	THJ	2,750.00	137.50 Rate - 5%	0.00	0.00	2,612.50	2,579.75	32.75	A03-Part Payment	
<b>Total</b>				<b>37,925.00</b>	<b>1,896.25</b>	<b>0.00</b>	<b>0.00</b>	<b>36,028.75</b>	<b>35,996.00</b>	<b>32.75</b>		



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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