



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

Summary sheet no : THJ-1987/JA35-78/52911
Present count : 1

Create date : 13 - May - 2023
Rep confirm date : 13 - May - 2023

THJ-1987/JA35-78/52911

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2023	99,613.00
Credit Balance	0		
Error Correction	0		
Received total			99,613.00
Receivable total			99,612.25
..... Over payments			0.75

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	cheque		Cheque no : 601864 Cheque present date : 13-05-2023 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	99,613.00



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SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD057B137186	02-05-2023	THJ	30,705.00	1,535.25 Rate - 5%	0.00	0.00	29,169.75	29,169.75	0.00		
02	AD009B274799	03-05-2023	THJ	24,200.00	1,210.00 Rate - 5%	0.00	0.00	22,990.00	22,990.00	0.00		
03	AD009B275344	09-05-2023	THJ	44,000.00	2,200.00 Rate - 5%	0.00	0.00	41,800.00	41,800.00	0.00		
04	AD009B275526	10-05-2023	THJ	5,950.00	297.50 Rate - 5%	0.00	0.00	5,652.50	5,652.50	0.00		
Total				104,855.00	5,242.75	0.00	0.00	99,612.25	99,612.25	0.00		



Customer

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: THJ-1987/JA35-78/52911

: 1

Create date

Rep confirm date

: 13 - May - 2023

: 13 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY