



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

Customer Code/Grade/Narration : JA35 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2058/JA35-80/54938

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		19-06-2023	75,935.00
Credit Balance	0		
Error Correction			
	Received total	75,935.00	
	Receivable total	75,340.50	
	Over payments	594.50	

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-06-2023	cheque		Cheque no : 601896 Cheque present date : 19-06-2023 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	75,935.00

Prepared By: Rashmika (2023-06-21 12:06 - 2 copy)





Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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SELECTED INVOICES - (Average date: 05-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138421	26-05-2023	THJ	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00		
02	AD009B277802	26-05-2023	THJ	19,855.00	0.00	0.00	1,865.00	17,990.00	17,990.00	0.00		
03	AD009B278695	05-06-2023	THJ	29,700.00	2,079.00 Rate - 7%	0.00	0.00	27,621.00	27,621.00	0.00		
04	AD009B279371	12-06-2023	THJ	9,855.00	492.75 Rate - 5%	0.00	0.00	9,362.25	9,362.25	0.00		
05	AD057B138944	12-06-2023	THJ	20,255.00	1,012.75 Rate - 5%	0.00	0.00	19,242.25	19,242.25	0.00		
Total			80,790.00	3,584.50	0.00	1,865.00	75,340.50	75,340.50	0.00			

Prepared By: Rashmika (2023-06-21 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY