

NOT USE

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

Present count : 2 Rep confirm date : 17 - June - 2023	Summary sheet no	: THJ-2058/JA35-80/54938	Create date	: 17 - June - 2023
	Present count	: 2	Rep confirm date	: 17 - June - 2023

THJ-2058/JA35-80/54938

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2023	75,935.00
Credit Balance	0		
Error Correction	0		
		Received total	75,935.00
	75,934.50		
	0.50		

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



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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	1,485.00 Rate - 5%	0.00	0.00	28,215.00	28,215.00	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		
Tot	al			80,790.00	2,990.50	0.00	1,865.00	75,934.50	75,934.50	0.00		•

ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY