



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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

THJ-2098/JA35-82/56065

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2023	141,356.00
Credit Balance	0		
Error Correction	0		
	Received total	141,356.00	
	Receivable total	141,355.25	
	Over payments	0.75	

## SETTLEMENT OUTLINE - ( Average date :07-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 605521 Cheque present date : 07-07-2023 Bank / Branch : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	141,356.00

Prepared By: Udari Probodika (2023-07-07 11:07 - 2 copy)





Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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

## SELECTED INVOICES - (Average date: 25-06-2023)

##	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	AD009B281355	24-06-2023	THJ	56,170.00	2,808.50 Rate - 5%	0.00	0.00	53,361.50	53,361.50	0.00		
02	AD057B139591	24-06-2023	THJ	8,700.00	435.00 Rate - 5%	0.00	0.00	8,265.00	8,265.00	0.00		
03	AD009B281545	26-06-2023	THJ	63,945.00	3,197.25 Rate - 5%	0.00	0.00	60,747.75	60,747.75	0.00		
04	AD009B281869	28-06-2023	THJ	19,980.00	999.00 Rate - 5%	0.00	0.00	18,981.00	18,981.00	0.00		
Total				148,795.00	7,439.75	0.00	0.00	141,355.25	141,355.25	0.00		

Prepared By: Udari Probodika (2023-07-07 11:07 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY