



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

Summary sheet no : THJ-2098/JA35-82/56065 Create date : 06 - July - 2023  
 Present count : 1 Rep confirm date : 06 - July - 2023

## THJ-2098/JA35-82/56065

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	06-07-2023	cheque		<b>Cheque no</b> : 605521 <b>Cheque present date</b> : 07-07-2023 <b>Bank / Branch</b> : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	141,356.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY