



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

Summary sheet no : THJ-2116/JA35-83/56707
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

THJ-2116/JA35-83/56707

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	18-07-2023	62,031.00
Credit Balance	0		
Error Correction	0		
Received total			62,031.00
Receivable total			62,030.25
Over payments			0.75

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		Cheque no : 605529 Cheque present date : 18-07-2023 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	62,031.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282262	04-07-2023	THJ	65,295.00	3,264.75 Rate - 5%	0.00	0.00	62,030.25	62,030.25	0.00		
Total				65,295.00	3,264.75	0.00	0.00	62,030.25	62,030.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY