



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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

THJ-2156/JA35-84/57793

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	31-07-2023	33,697.00
Credit Balance			
Error Correction			
	33,697.00		
	Receivable total	33,696.50	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-07-2023	cheque		Cheque no: 607951 Cheque present date: 31-07-2023 Bank / Branch: 1279000050 - (7056 - COM BANK / 279 - KATANA)	33,697.00

Prepared By: Sewmini Tharushika (2023-07-31 15:07 - 2 copy)





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SELECTED INVOICES - (Average date: 19-07-2023)

##	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	AD009B284512	19-07-2023	THJ	35,470.00	1,773.50 Rate - 5%	0.00	0.00	33,696.50	33,696.50	0.00		
Total				35,470.00	1,773.50	0.00	0.00	33,696.50	33,696.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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

Summary sheet no : THJ-2156/JA35-84/57793 Create date : 30 - July - 2023 Present count : 1 Rep confirm date : 30 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY