



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

Summary sheet no : THJ-2206/JA35-85/59213 Create date : 19 - August - 2023
 Present count : 1 Rep confirm date : 19 - August - 2023

THJ-2206/JA35-85/59213

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2023	150,561.00
Credit Balance	0		
Error Correction	0		
Received total			150,561.00
Receivable total			150,560.75
Over payments			0.25

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-08-2023	cheque		Cheque no : 607968 Cheque present date : 19-08-2023 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	150,561.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287220	07-08-2023	THJ	58,005.00	2,900.25 Rate - 5%	0.00	0.00	55,104.75	55,104.75	0.00		
02	AD009B288137	11-08-2023	THJ	5,015.00	250.75 Rate - 5%	0.00	0.00	4,764.25	4,764.25	0.00		
03	AD009B288138	11-08-2023	THJ	22,290.00	1,114.50 Rate - 5%	0.00	0.00	21,175.50	21,175.50	0.00		
04	AD009B288078	11-08-2023	THJ	25,175.00	1,258.75 Rate - 5%	0.00	0.00	23,916.25	23,916.25	0.00		
05	AD009B288135	11-08-2023	THJ	48,000.00	2,400.00 Rate - 5%	0.00	0.00	45,600.00	45,600.00	0.00		
Total				158,485.00	7,924.25	0.00	0.00	150,560.75	150,560.75	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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