



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

Summary sheet no : THJ-2229/JA35-86/60151 Create date : 01 - September - 2023
 Present count : 1 Rep confirm date : 01 - September - 2023

THJ-2229/JA35-86/60151

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 31-08-2023 | 112,908.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 112,908.00 |
| Receivable total | | | 112,908.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :31-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 01-09-2023 | cheque | | Cheque no : 607976 Cheque present date : 31-08-2023 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA) | 112,908.00 |



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SELECTED INVOICES - (Average date : 21-08-2023)

| ## | 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 | AD057B141768 | 14-08-2023 | THJ | 21,800.00 | 1,090.00 Rate - 5% | 0.00 | 0.00 | 20,710.00 | 20,710.00 | 0.00 | | |
| 02 | AD009B288922 | 17-08-2023 | THJ | 6,155.00 | 307.75 Rate - 5% | 0.00 | 0.00 | 5,847.25 | 5,847.25 | 0.00 | | |
| 03 | AD009B289475 | 21-08-2023 | THJ | 32,960.00 | 1,648.00 Rate - 5% | 0.00 | 0.00 | 31,312.00 | 31,312.00 | 0.00 | | |
| 04 | AD009B289776 | 23-08-2023 | THJ | 51,325.00 | 2,566.25 Rate - 5% | 0.00 | 0.00 | 48,758.75 | 48,758.75 | 0.00 | | |
| 05 | AD009B290136 | 25-08-2023 | THJ | 28,300.00 | 1,415.00 Rate - 5% | 0.00 | 0.00 | 26,885.00 | 6,280.00 | 20,605.00 | A01-Return Goods | |
| Total | | | | 140,540.00 | 7,027.00 | 0.00 | 0.00 | 133,513.00 | 112,908.00 | 20,605.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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