



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 : APPROVED SUMMARY FROM VERIFICATION 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



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
 Present count : 1

Create date : 01 - September - 2023
 Rep confirm date : 01 - September - 2023

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		



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
Present count : 1

Create date : 01 - September - 2023
Rep confirm date : 01 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY