



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

Summary sheet no : THJ-2256/JA35-87/61142 Create date : 15 - September - 2023  
 Present count : 1 Rep confirm date : 15 - September - 2023

## THJ-2256/JA35-87/61142

**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	15-09-2023	136,449.00
Credit Balance	0		
Error Correction	0		
Received total			136,449.00
Receivable total			136,448.50
..... Over payments			0.50

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 607992 Cheque present date : 15-09-2023 Bank / Branch : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	136,449.00



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## SELECTED INVOICES - ( Average date : 05-09-2023 )

##	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	AD009B290989	01-09-2023	THJ	35,800.00	1,790.00 Rate - 5%	0.00	0.00	34,010.00	34,010.00	0.00		
02	AD009B291048	04-09-2023	THJ	41,790.00	2,089.50 Rate - 5%	0.00	0.00	39,700.50	39,700.50	0.00		
03	AD009B291606	06-09-2023	THJ	21,040.00	1,052.00 Rate - 5%	0.00	0.00	19,988.00	19,988.00	0.00		
04	AD009B292071	08-09-2023	THJ	45,000.00	2,250.00 Rate - 5%	0.00	0.00	42,750.00	42,750.00	0.00		
<b>Total</b>				<b>143,630.00</b>	<b>7,181.50</b>	<b>0.00</b>	<b>0.00</b>	<b>136,448.50</b>	<b>136,448.50</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY