



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

Summary sheet no : THJ-2257/JA35-88/61143  
Present count : 1

Create date : 15 - September - 2023  
Rep confirm date : 15 - September - 2023

**THJ-2257/JA35-88/61143**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-09-2023	20,605.50
Error Correction	0		
Received total			20,605.50
Receivable total			20,605.00
..... Over payments			0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047427/ Inv. No.AD009B290136	<b>Credit note no</b> : AD009C010002 <b>Credit note date</b> : 2023-09-12 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	20,605.50



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## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	<b>** AD009B290136</b>	25-08-2023	THJ	28,300.00	1,415.00	6,280.00	0.00	20,605.00	20,605.00	0.00		
Total				<b>28,300.00</b>	<b>1,415.00</b>	<b>6,280.00</b>	<b>0.00</b>	<b>20,605.00</b>	<b>20,605.00</b>	<b>0.00</b>		



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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