



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C010002 Credit note date : 2023-09-12 Credit note Rep code : THJ Reason : 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	** AD009B290136	25-08-2023	THJ	28,300.00	1,415.00	6,280.00	0.00	20,605.00	20,605.00	0.00		
Total				28,300.00	1,415.00	6,280.00	0.00	20,605.00	20,605.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY