



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

Customer Code/Grade/Narration : JA35 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2276/JA35-89/61795

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

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	26-09-2023	84,208.00
Credit Balance	0		
Error Correction	0		
	Received total	84,208.00	
	Receivable total	84,208.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-09-2023	cheque		Cheque no : 607996 Cheque present date : 26-09-2023 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	84,208.00





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## SELECTED INVOICES - (Average date: 13-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B292730	13-09-2023	THJ	52,020.00	2,601.00 Rate - 5%	0.00	0.00	49,419.00	49,419.00	0.00		
02	AD009B292741	13-09-2023	THJ	36,620.00	1,831.00 Rate - 5%	0.00	0.00	34,789.00	34,789.00	0.00		
Total			88,640.00	4,432.00	0.00	0.00	84,208.00	84,208.00	0.00			

Prepared By: Rashmika (2023-10-02 10:10 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY