ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: THJ-2276/JA35-89/61795	Create date	: 23 - September - 2023
Present count	: 1	Rep confirm date	: 23 - September - 2023

THJ-2276/JA35-89/61795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
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	Type	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

ANURA GROUP OF COMPANIES

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

Summary sheet no	: THJ-2276/JA35-89/61795	Create date	: 23 - September - 2023
Present count	: 1	Rep confirm date	: 23 - September - 2023

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**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : THJ-2276/JA35-89/61795
Present count : 1

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

....
VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

Prepared By : Dilki Rashmika (2023-10-02 16:10 - 2 copy)