



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

Summary sheet no : THJ-2321/JA35-90/63224
Present count : 1

Create date : 14 - October - 2023
Rep confirm date : 14 - October - 2023

THJ-2321/JA35-90/63224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-10-2023	94,081.00
Credit Balance	0		
Error Correction	0		
Received total			94,081.00
Receivable total			94,080.75
..... Over payments			0.25

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	cheque		Cheque no : 612586 Cheque present date : 19-10-2023 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	94,081.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B294051	22-09-2023	THJ	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
02	AD009B295604	05-10-2023	THJ	16,355.00	817.75 Rate - 5%	0.00	0.00	15,537.25	15,537.25	0.00		
03	AD009B295878	09-10-2023	THJ	26,960.00	1,261.00 Rate - 5%	0.00	1,740.00	23,959.00	23,959.00	0.00		
04	AD009B296805	12-10-2023	THJ	36,010.00	1,800.50 Rate - 5%	0.00	0.00	34,209.50	34,209.50	0.00		
05	AD009B296820	12-10-2023	THJ	13,700.00	685.00 Rate - 5%	0.00	0.00	13,015.00	13,015.00	0.00		
Total				100,385.00	4,564.25	0.00	1,740.00	94,080.75	94,080.75	0.00		



Customer

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: 14 - October - 2023

: 14 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY