



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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

THJ-2408/JA35-93/66443

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

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
BT Payments			
Cheques Payments	1	30-11-2023	170,255.00
Credit Balance	0		
Error Correction	0		
	Received total	170,255.00	
	Receivable total	170,254.25	
	Over payments	0.75	

## **SETTLEMENT OUTLINE - (Average date: 30-11-2023)**

	Entered Date	Туре	Description	More details	Amount
01	24-11-2023	cheque		Cheque no : 614830 Cheque present date : 30-11-2023 Bank / Branch : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	170,255.00

Prepared By: dilukshi (2023-12-01 12:12 - 2 copy)





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## SELECTED INVOICES - (Average date: 16-11-2023)

##	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	AD057B145951	15-11-2023	THJ	10,900.00	545.00 Rate - 5%	0.00	0.00	10,355.00	10,355.00	0.00		17/11/2023 deliverd
02	AD009B301800	16-11-2023	THJ	168,315.00	8,415.75 Rate - 5%	0.00	0.00	159,899.25	159,899.25	0.00		
Total			179,215.00	8,960.75	0.00	0.00	170,254.25	170,254.25	0.00			

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY