



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

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

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 (2023-12-04 15:12 - 2 copy)





Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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

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		

Prepared By: dilukshi (2023-12-04 15:12 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY