

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

Summary sheet no : THJ-2420/JA35-94/66943 Create date : 03 - December - 2023  
 Present count : 1 Rep confirm date : 03 - December - 2023

**THJ-2420/JA35-94/66943**
**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**
**Summary age : 12 days**
**SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2023	64,430.00
Credit Balance	0		
Error Correction	0		
Received total			64,430.00
Receivable total			64,429.00
..... Over payments			1.00

**SETTLEMENT OUTLINE - ( Average date :07-12-2023 )**

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	cheque		Cheque no : 614836 Cheque present date : 07-12-2023 Bank / Branch : 1279000050 - ( 7056 - COM BANK / 279 - KATANA )	64,430.00



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## SELECTED INVOICES - ( Average date : 25-11-2023 )

##	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	AD009B302541	22-11-2023	THJ	27,500.00	1,375.00 Rate - 5%	0.00	0.00	26,125.00	26,125.00	0.00		
02	AD009B303399	27-11-2023	THJ	40,320.00	2,016.00 Rate - 5%	0.00	0.00	38,304.00	38,304.00	0.00		
<b>Total</b>				<b>67,820.00</b>	<b>3,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,429.00</b>	<b>64,429.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY