



Customer : JAYASURIYA ENGINEERING WORKS (KATANA)

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

THJ-2420/JA35-94/66943

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: dilukshi (2023-12-19 15:12 - 2 copy)





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

##	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	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		
Total				67,820.00	3,391.00	0.00	0.00	64,429.00	64,429.00	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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY