# ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASURIYA ENGINEERING WORKS (KATANA)
Customer Code/Grade/Narration : JA35 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2455/JA35-95/68555
Present count : 1
Create date : 24 - December - 2023
Rep confirm date : 24 - December - 2023

## THJ-2455/JA35-95/68555

## 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 | 28-12-2023 | 91,158.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 91,158.00 |
| | | Receivable total | 91,157.25 |
| | ..... | Over payments | 0.75 |

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-12-2023 | cheque | | **Cheque no :** 619156<br>**Cheque present date :** 28-12-2023<br>**Bank / Branch :** 1279000050 - ( 7056 - COM BANK / 279 - KATANA ) | 91,158.00 |

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Rep's name : THJ - THILINA JAYASANTHA

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## SELECTED INVOICES - ( Average date : 16-12-2023 )

| ## | 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 | AD009B305923 | 12-12-2023 | THJ | 9,080.00 | 454.00 Rate - 5% | 0.00 | 0.00 | 8,626.00 | 8,626.00 | 0.00 | | |
| 02 | AD009B306350 | 13-12-2023 | THJ | 39,300.00 | 1,965.00 Rate - 5% | 0.00 | 0.00 | 37,335.00 | 37,335.00 | 0.00 | | |
| 03 | AD009B306911 | 18-12-2023 | THJ | 20,625.00 | 1,031.25 Rate - 5% | 0.00 | 0.00 | 19,593.75 | 19,593.75 | 0.00 | | |
| 04 | AD009B307330 | 20-12-2023 | THJ | 16,270.00 | 813.50 Rate - 5% | 0.00 | 0.00 | 15,456.50 | 15,456.50 | 0.00 | | |
| 05 | AD009B307555 | 21-12-2023 | THJ | 10,680.00 | 534.00 Rate - 5% | 0.00 | 0.00 | 10,146.00 | 10,146.00 | 0.00 | | |
| **Total** | | | | **95,955.00** | **4,797.75** | **0.00** | **0.00** | **91,157.25** | **91,157.25** | **0.00** | | |

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Customer Code/Grade/Narration : JA35 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

| | | | |
|---|---|---|---|
| Summary sheet no | : THJ-2455/JA35-95/68555 | Create date | : 24 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 24 - December - 2023 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY