



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

Summary sheet no : THJ-2456/JA35-96/68556
Present count : 1

Create date : 24 - December - 2023
Rep confirm date : 24 - December - 2023

THJ-2456/JA35-96/68556

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2024	237,605.00
Credit Balance	0		
Error Correction	0		
Received total			237,605.00
Receivable total			237,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-12-2023	cheque		Cheque no : 619157 Cheque present date : 23-01-2024 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	100,000.00
02	24-12-2023	cheque		Cheque no : 619158 Cheque present date : 25-01-2024 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	137,605.00



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

Summary sheet no : THJ-2456/JA35-96/68556
Present count : 1

Create date : 24 - December - 2023
Rep confirm date : 24 - December - 2023

SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B303065	24-11-2023	THJ	122,530.00	0.00	0.00	6,800.00	115,730.00	115,730.00	0.00		
02	AD009B303113	24-11-2023	THJ	77,855.00	0.00	0.00	0.00	77,855.00	77,855.00	0.00		
03	AD009B304252	01-12-2023	THJ	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
04	AD009B305475	08-12-2023	THJ	30,020.00	0.00	0.00	0.00	30,020.00	30,020.00	0.00		
Total				244,405.00	0.00	0.00	6,800.00	237,605.00	237,605.00	0.00		



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

Summary sheet no : THJ-2456/JA35-96/68556 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