

Customer

Customer Code/Grade/Narration

Rep's name

: *JAYASURIYA ENGINEERING WORKS (KATANA)

: JA35 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2456/JA35-96/68556

: 1

Create date

Rep confirm date

: 24 - December - 2023

: 24 - December - 2023

THJ-2456/JA35-96/68556

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

Summary sheet no	: THJ-2456/JA35-96/68556	Create date	: 24 - December - 2023
Present count	: 1	Rep confirm date	: 24 - December - 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		



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ASSIGNED TO
197 - Dilki Rashmika

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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