



Customer : *JAYASURIYA ENGINEERING WORKS (KATANA)

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

THJ-2488/JA35-97/69430

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		08-01-2024	38,039.00
Credit Balance	0		
Error Correction	0		
	Received total	38,039.00	
	Receivable total	38,038.00	
	Over payments	1.00	

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-01-2024	cheque		Cheque no : 619180 Cheque present date : 08-01-2024 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	38,039.00

Prepared By: dilukshi (2024-01-09 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 27-12-2023)

##	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	AD009B308096	22-12-2023	THJ	13,650.00	682.50 Rate - 5%	0.00	0.00	12,967.50	12,967.50	0.00		
02	AD009B308237	27-12-2023	THJ	11,690.00	584.50 Rate - 5%	0.00	0.00	11,105.50	11,105.50	0.00		
03	AD009B309117	02-01-2024	THJ	14,700.00	735.00 Rate - 5%	0.00	0.00	13,965.00	13,965.00	0.00		
Total				40,040.00	2,002.00	0.00	0.00	38,038.00	38,038.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *JAYASURIYA ENGINEERING WORKS (KATANA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY