ANURA GROUP OF COMPANIES

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

Summary sheet no	: THJ-2488/JA35-97/69430	Create date	: 06 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

THJ-2488/JA35-97/69430

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	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	Type	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

ANURA GROUP OF COMPANIES

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

Summary sheet no : THJ-2488/JA35-97/69430   Create date : 06 - January - 2024
Present count : 1   Rep confirm date : 06 - January - 2024

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		

ANURA GROUP OF COMPANIES

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

Summary sheet no : THJ-2488/JA35-97/69430
Present count : 1

Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

ASSIGNED TO
139 - dilukshi

....
VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

Prepared By : dilukshi (2024-01-09 15:01 - 2 copy)