

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-2505/JA35-98/69997

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

THJ-2505/JA35-98/69997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	123,543.00
Credit Balance	0		
Error Correction	0		
Received total			123,543.00
Receivable total			123,542.75
.....		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 619189 Cheque present date : 19-01-2024 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	123,543.00



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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD009B309747	05-01-2024	THJ	34,710.00	1,735.50 Rate - 5%	0.00	0.00	32,974.50	32,974.50	0.00		
02	AD009B309784	05-01-2024	THJ	82,425.00	4,121.25 Rate - 5%	0.00	0.00	78,303.75	78,303.75	0.00		
03	AD009B310096	08-01-2024	THJ	12,910.00	645.50 Rate - 5%	0.00	0.00	12,264.50	12,264.50	0.00		
Total				130,045.00	6,502.25	0.00	0.00	123,542.75	123,542.75	0.00		



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY