

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

Summary sheet no: THJ-2544/JA35-99/70880Present count: 1	Create date Rep confirm date	: 25 - January - 2024 : 25 - January - 2024
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THJ-2544/JA35-99/70880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2024	129,905.00
Credit Balance	0		
Error Correction	0		
		Received total	129,905.00
		Receivable total	129,903.00
,,,	,,,,,,,,,,	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	25-01-2024	cheque		Cheque no : 619197 Cheque present date : 25-01-2024 Bank / Branch : 1279000050 - (7056 - COM BANK / 279 - KATANA)	129,905.00



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SELECTED INVOICES - (Average date : 15-01-2024)

##	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	AD057B148859	12-01-2024	THJ	11,460.00	573.00 Rate - 5%	0.00	0.00	10,887.00	10,887.00	0.00		
02	AD009B311546	16-01-2024	THJ	55,650.00	2,782.50 Rate - 5%	0.00	0.00	52,867.50	52,867.50	0.00		
03	AD009B311331	16-01-2024	THJ	55,095.00	2,754.75 Rate - 5%	0.00	0.00	52,340.25	52,340.25	0.00		
04	AD057B149003	16-01-2024	THJ	14,535.00	726.75 Rate - 5%	0.00	0.00	13,808.25	13,808.25	0.00		
Tot	al			136,740.00	6,837.00	0.00	0.00	129,903.00	129,903.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY