



Customer : DHANANJAYA TYRE CENTER (KATANA)  
Customer Code/Grade/Narration : DH03 / BB / Limit 120 Days Collect 90 Days  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1046/DH03-84/29845  
Present count : 1

Create date : 19 - January - 2022  
Rep confirm date : 19 - January - 2022

**THJ-1046/DH03-84/29845**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	23,304.00
Cheques Payments	0		
Credit Balance	1	04-01-2022	23,128.80
Error Correction	0		
Received total			46,432.80
Receivable total			46,432.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037908/ Inv. No.AD009B234237	<b>Credit note no</b> : AD009C008244 <b>Credit note date</b> : 2022-01-04 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	23,128.80
02	19-01-2022	IBT	29845-1	<b>Deposit date</b> : 19-01-2022 <b>Bank account</b> : COM BANK - 1380011739	23,304.00



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## SELECTED INVOICES - ( Average date : 02-01-2022 )

##	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	AD009B234238	28-12-2021	THJ	25,140.00	2,011.20 Rate - 8%	1,014.55	0.00	22,114.25	22,114.25	0.00		DELIVERD BY JANUARY
02	AD177B008358	03-01-2022	THJ	25,330.00	2,026.40 Rate - 8%	0.00	0.00	23,303.60	23,303.60	0.00		
03	AD009B235164	03-01-2022	THJ	140,405.00	0.00	0.00	1,845.00	138,560.00	1,014.95	137,545.05	A03-Part Payment	
<b>Total</b>				<b>190,875.00</b>	<b>4,037.60</b>	<b>1,014.55</b>	<b>1,845.00</b>	<b>183,977.85</b>	<b>46,432.80</b>	<b>137,545.05</b>		



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ASSIGNED TO  
139 - dilukshi

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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