



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

Summary sheet no : UDA-1140/DH03-86/30027
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

UDA-1140/DH03-86/30027

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	26,312.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,312.00
Receivable total			26,312.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30027-1	Deposit date : 20-01-2022 Bank account : COM BANK - 1380011739	26,312.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD009B235974	07-01-2022	UDA	6,600.00	528.00 Rate - 8%	0.00	0.00	6,072.00	6,072.00	0.00		
02	AD009B236078	08-01-2022	UDA	22,000.00	1,760.00 Rate - 8%	0.00	0.00	20,240.00	20,240.00	0.00		
Total				28,600.00	2,288.00	0.00	0.00	26,312.00	26,312.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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