



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-1083/DH03-87/30729
Present count : 1

Create date : 05 - February - 2022
Rep confirm date : 05 - February - 2022

THJ-1083/DH03-87/30729

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	108,386.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,386.00
Receivable total			108,386.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	IBT	30729-1	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739	108,386.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD057B121701	08-01-2022	THJ	5,500.00	0.00	2,328.95	0.00	3,171.05	2,160.80	1,010.25	A03-Part Payment	
02	AD009B236893	13-01-2022	THJ	5,830.00	466.40 Rate - 8%	0.00	0.00	5,363.60	5,363.60	0.00		
03	AD009B236886	13-01-2022	THJ	35,190.00	4,975.20 IW	0.00	0.00	30,214.80	30,214.80	0.00		
04	AD009B236892	13-01-2022	THJ	72,840.00	5,827.20 Rate - 8%	0.00	0.00	67,012.80	67,012.80	0.00		
05	AD177B008654	13-01-2022	THJ	3,950.00	316.00 Rate - 8%	0.00	0.00	3,634.00	3,634.00	0.00		
Total				123,310.00	11,584.80	2,328.95	0.00	109,396.25	108,386.00	1,010.25		

