



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-1098/DH03-89/31165
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

THJ-1098/DH03-89/31165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	40,986.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,986.00
Receivable total			40,986.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31165-1	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739	40,986.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-15 13:13:35	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	846.00	2,325.05	A03-Part Payment	
02	AD467B018993	24-01-2022	THJ	2,640.00	211.20 Rate - 8%	0.00	0.00	2,428.80	2,428.80	0.00		
03	AD009B238732	25-01-2022	THJ	46,230.00	4,198.80 IW	0.00	4,320.00	37,711.20	37,711.20	0.00		
Total				54,370.00	4,410.00	2,328.95	4,320.00	43,311.05	40,986.00	2,325.05		



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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