



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-1169/DH03-90/31172  
 Present count : 1

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

## UDA-1169/DH03-90/31172

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	12,494.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,494.00
Receivable total			12,494.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31172-1	<b>Deposit date :</b> 10-02-2022 <b>Bank account :</b> COM BANK - 1380011739	12,494.00



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## SELECTED INVOICES - ( Average date : 26-01-2022 )

##	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	AD009B238391	24-01-2022	UDA	5,530.00	442.40 Rate - 8%	0.00	0.00	5,087.60	5,087.60	0.00		
02	AD057B122741	24-01-2022	UDA	8,050.00	644.00 Rate - 8%	0.00	0.00	7,406.00	7,406.00	0.00		
03	AD177B009100	02-02-2022	UDA	3,750.00	0.00	0.00	0.00	3,750.00	0.40	3,749.60	A03-Part Payment	
<b>Total</b>				<b>17,330.00</b>	<b>1,086.40</b>	<b>0.00</b>	<b>0.00</b>	<b>16,243.60</b>	<b>12,494.00</b>	<b>3,749.60</b>		



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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