



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-1183/DH03-91/31746
Present count : 2

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

UDA-1183/DH03-91/31746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	21,298.00
Cheques Payments	0		
Credit Balance	1	31-12-2021	4,560.00
Error Correction	0		
Received total			25,858.00
Receivable total			25,852.40
TODAY OVER PAYMENT		Over payments	5.60

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037747/ Inv. No.AD009B231452	Credit note no : AD009C008213 Credit note date : 2021-12-31 Credit note Rep code : UDA Reason : Settled Bill Return	4,560.00
02	21-02-2022	IBT	31746-2	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	21,298.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-22 13:41:17	Imali Madushika receiving team	21298.00-Mentioned wrong IBT date (21-02-2022).correct date should be on 18-02-2022



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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	** AD009B231452	13-12-2021	UDA	4,560.00	0.00	5.20	0.00	4,554.80	4,554.80	0.00		
02	AD009B239618	02-02-2022	UDA	16,050.00	1,284.00 Rate - 8%	0.00	0.00	14,766.00	14,766.00	0.00		
03	AD177B009100	02-02-2022	UDA	3,750.00	300.00 Rate - 8%	0.40	0.00	3,449.60	3,449.60	0.00		
04	AD057B123488	06-02-2022	UDA	5,410.00	268.00 Rate - 8%	0.00	2,060.00	3,082.00	3,082.00	0.00		
Total				29,770.00	1,852.00	5.60	2,060.00	25,852.40	25,852.40	0.00		



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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