



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-1114/DH03-92/31790 Create date : 22 - February - 2022
 Present count : 1 Rep confirm date : 22 - February - 2022

THJ-1114/DH03-92/31790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	75,992.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,992.00
Receivable total			75,992.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31790-1	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	75,992.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD467B019146	30-01-2022	THJ	8,290.00	193.60 Rate - 8%	0.00	5,870.00	2,226.40	2,226.40	0.00		
02	AD177B009004	31-01-2022	THJ	18,520.00	1,481.60 Rate - 8%	0.00	0.00	17,038.40	17,038.40	0.00		
03	AD009B239931	05-02-2022	THJ	61,660.00	4,932.80 Rate - 8%	0.00	0.00	56,727.20	56,727.20	0.00		
Total				88,470.00	6,608.00	0.00	5,870.00	75,992.00	75,992.00	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