



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-1181/DH03-93/33492
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

THJ-1181/DH03-93/33492

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-04-2022	103,140.00
Credit Balance	0		
Error Correction	0		
Received total			103,140.00
Receivable total			103,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 774979 Cheque present date : 22-04-2022 Bank / Branch : 1130084228 - (7056 - COM BANK / 013 - Negombo)	48,250.00
02	29-03-2022	cheque		Cheque no : 774978 Cheque present date : 11-04-2022 Bank / Branch : 1130084228 - (7056 - COM BANK / 013 - Negombo)	54,890.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD057B121701	08-01-2022	THJ	5,500.00	0.00	5,335.75	0.00	164.25	164.25	0.00		
02	AD009B240670	08-02-2022	THJ	36,290.00	1,451.60 Rate - 4%	0.00	0.00	34,838.40	34,838.40	0.00		
03	AD009B241229	12-02-2022	THJ	18,600.00	744.00 Rate - 4%	0.00	0.00	17,856.00	17,856.00	0.00		
04	AD009B241918	19-02-2022	THJ	1,920.00	76.80 Rate - 4%	0.00	0.00	1,843.20	1,843.20	0.00		
05	AD177B009493	19-02-2022	THJ	8,100.00	324.00 Rate - 4%	0.00	0.00	7,776.00	7,776.00	0.00		
06	AD177B009496	19-02-2022	THJ	3,950.00	158.00 Rate - 4%	0.00	0.00	3,792.00	3,792.00	0.00		
07	AD009B241929	19-02-2022	THJ	40,740.00	1,371.20 Rate - 4%	0.00	6,460.00	32,908.80	32,908.80	0.00		
08	AD009B243816	01-03-2022	THJ	35,975.00	0.00	0.00	9,090.00	26,885.00	3,961.35	22,923.65	A03-Part Payment	
Total				151,075.00	4,125.60	5,335.75	15,550.00	126,063.65	103,140.00	22,923.65		



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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