



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-1184/DH03-94/33512 Create date : 30 - March - 2022
Present count : 1 Rep confirm date : 30 - March - 2022

THJ-1184/DH03-94/33512
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2022	42,932.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,932.00
Receivable total			42,932.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	IBT	33512-1	Deposit date : 30-03-2022 Bank account : COM BANK - 1380011739	42,932.00



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SELECTED INVOICES - (Average date : 14-03-2022)

##	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	AD009B243816	01-03-2022	THJ	35,975.00	0.00	0.00	9,090.00	26,885.00	999.20	25,885.80	A03-Part Payment	
02	AD057B125182	24-03-2022	THJ	49,920.00	7,987.20 Rate - 16%	0.00	0.00	41,932.80	41,932.80	0.00		
Total				85,895.00	7,987.20	0.00	9,090.00	68,817.80	42,932.00	25,885.80		



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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