# ANURA GROUP OF COMPANIES

NOT USE

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-1296/DH03-98/36028 | Create date | : 31 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 31 - May - 2022 |

**THJ-1296/DH03-98/36028**

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 15-06-2022 | 33,800.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 33,800.00 |
| | | Receivable total | 33,800.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 31-05-2022 | cheque | | **Cheque no :** 774985<br>**Cheque present date :** 15-06-2022<br>**Bank / Branch :** 1130084228 - ( 7056 - COM BANK / 013 - Negombo ) | 33,800.00 |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| 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-1296/DH03-98/36028 | Create date | : 31 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 31 - May - 2022 |

## SELECTED INVOICES - ( Average date : 13-04-2022 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD009B245116 | 29-03-2022 | THJ | 33,800.00 | 0.00 | 5,806.55 | 0.00 | 27,993.45 | 27,993.45 | 0.00 | | |
| 02 | AD009B247160 | 31-05-2022 | THJ | 4,335.00 | 0.00 | 0.00 | 0.00 | 4,335.00 | 109.35 | 4,225.65 | A03-Part Payment | |
| 03 | AD009B247161 | 31-05-2022 | THJ | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 5,697.20 | 302.80 | A03-Part Payment | |
| **Total** | | | | **44,135.00** | **0.00** | **5,806.55** | **0.00** | **38,328.45** | **33,800.00** | **4,528.45** | | |

# ANURA GROUP OF COMPANIES

NOT USE

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-1296/DH03-98/36028 | Create date | : 31 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 31 - May - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY