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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 15-06-2022 **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
Present count : 1
Create date : 31 - May - 2022
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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY