



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-1321/DH03-99/36333  
Present count : 1

Create date : 06 - June - 2022  
Rep confirm date : 06 - June - 2022

**THJ-1321/DH03-99/36333**

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	4,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,075.00
Receivable total			3,922.20
OVR PAID		Over payments	152.80

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

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36333-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	4,075.00



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-1321/DH03-99/36333  
Present count : 1

Create date : 06 - June - 2022  
Rep confirm date : 06 - June - 2022

## SELECTED INVOICES - ( Average date : 31-05-2022 )

##	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	AD009B247160	31-05-2022	THJ	4,335.00	303.45 Rate - 7%	0.00	0.00	4,031.55	3,922.20	109.35	A03-Part Payment	
Total				4,335.00	303.45	0.00	0.00	4,031.55	3,922.20	109.35		



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-1321/DH03-99/36333      Create date : 06 - June - 2022  
Present count : 1      Rep confirm date : 06 - June - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY