



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-1482/DH03-103/39582
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

THJ-1482/DH03-103/39582

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	23,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,010.00
Receivable total			23,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39582-1	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	23,010.00



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD009B248977	18-07-2022	THJ	23,010.00	0.00	2,258.25	0.00	20,751.75	20,751.75	0.00		dlvery 25/07/2022
02	AD009B250473	17-08-2022	THJ	22,500.00	0.00	0.00	0.00	22,500.00	2,258.25	20,241.75	A03-Part Payment	
Total				45,510.00	0.00	2,258.25	0.00	43,251.75	23,010.00	20,241.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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