ANURA GROUP OF COMPANIES

NOT USE

Customer : DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1514/DH03-105/41498
Present count : 1
Create date : 24 - September - 2022
Rep confirm date : 24 - September - 2022

UDA-1514/DH03-105/41498

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	15,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,130.00
		Receivable total	15,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-09-2022	IBT	41498-1	**Deposite date :** 23-09-2022 **Bank account :** COM BANK - 1380011739	15,130.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1514/DH03-105/41498
Present count : 1
Create date : 24 - September - 2022
Rep confirm date : 24 - September - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250894	22-08-2022	UDA	15,130.00	0.00	0.00	0.00	15,130.00	15,130.00	0.00		
Total				**15,130.00**	**0.00**	**0.00**	**0.00**	**15,130.00**	**15,130.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration	: DH03 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1514/DH03-105/41498	Create date	: 24 - September - 2022
Present count	: 1	Rep confirm date	: 24 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY