



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 23-09-2022 Bank account : COM BANK - 1380011739	15,130.00



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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