



Customer : DHANANJAYA TYRE CENTER (KATANA)  
 Customer Code/Grade/Narration : DH03 / A / 60 days credit  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1560/DH03-106/41502  
 Present count : 1

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

## THJ-1560/DH03-106/41502

**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	134,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,365.00
Receivable total			134,365.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-09-2022	IBT	41502-1	<b>Deposit date</b> : 23-09-2022 <b>Bank account</b> : COM BANK - 1380011739	134,365.00



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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	AD057B127586	22-08-2022	THJ	12,200.00	0.00	2,258.25	0.00	9,941.75	9,941.75	0.00		
02	AD009B250902	22-08-2022	THJ	122,165.00	0.00	0.00	0.00	122,165.00	122,165.00	0.00		
03	AD009B251190	24-08-2022	THJ	39,645.00	0.00	0.00	0.00	39,645.00	2,258.25	37,386.75	A03-Part Payment	
<b>Total</b>				<b>174,010.00</b>	<b>0.00</b>	<b>2,258.25</b>	<b>0.00</b>	<b>171,751.75</b>	<b>134,365.00</b>	<b>37,386.75</b>		



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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