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-1529/DH03-107/41901	Create date	: 30 - September - 2022
Present count	: 1	Rep confirm date	: 30 - September - 2022

UDA-1529/DH03-107/41901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	13,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,720.00
		Receivable total	13,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	IBT	41901-1	**Deposite date :** 30-09-2022 **Bank account :** COM BANK - 1380011739	13,720.00

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-1529/DH03-107/41901
Present count : 1
Create date : 30 - September - 2022
Rep confirm date : 30 - September - 2022

SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD009B251191	24-08-2022	UDA	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		
02	AD009B251341	25-08-2022	UDA	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		
03	AD009B251375	25-08-2022	UDA	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		
04	AD009B251702	30-08-2022	UDA	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		
Total				**13,720.00**	**0.00**	**0.00**	**0.00**	**13,720.00**	**13,720.00**	**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-1529/DH03-107/41901	Create date	: 30 - September - 2022
Present count	: 1	Rep confirm date	: 30 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY