



Customer : DHANANJAYA TYRE CENTER (KATANA)

Customer Code/Grade/Narration : DH03 / A / 60 days credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-1584/DH03-109/42822

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		17-10-2022	41,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	41,900.00	
	Receivable total	41,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-10-2022)

Entered Date Type		Туре	Description	More details	Amount
01	17-10-2022	IBT	42822-1	Deposite date: 17-10-2022 Bank account: COM BANK - 1380011739	41,900.00

Prepared By: Sewmini Tharushika (2022-10-20 13:10 - 2 copy)





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SELECTED INVOICES - (Average date: 16-09-2022)

#	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
0	AD057B128913	16-09-2022	UDA	41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00		
Т	otal	41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00				

Prepared By: Sewmini Tharushika (2022-10-20 13:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : DHANANJAYA TYRE CENTER (KATANA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY