



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

Summary sheet no : UDA-1584/DH03-109/42822  
Present count : 1

Create date : 17 - October - 2022  
Rep confirm date : 17 - October - 2022

## 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 |              |           |
| IBT Payments     | 1 | 17-10-2022   | 41,900.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 41,900.00 |
| Receivable total |   |              | 41,900.00 |
| Over payments    |   |              | 0.00      |

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

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 17-10-2022   | IBT  | 42822-1     | Deposit date : 17-10-2022<br>Bank account : COM BANK - 1380011739 | 41,900.00 |





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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