



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

Summary sheet no : THJ-1650/DH03-110/43762 Create date : 03 - November - 2022
 Present count : 1 Rep confirm date : 03 - November - 2022

THJ-1650/DH03-110/43762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	144,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,650.00
Receivable total			144,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43762-1	Deposit date : 03-11-2022 Bank account : COM BANK - 1380011739	144,650.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252168	05-09-2022	THJ	126,345.00	0.00	0.00	0.00	126,345.00	126,345.00	0.00		
02	AD057B128231	05-09-2022	THJ	3,155.00	0.00	0.00	0.00	3,155.00	3,155.00	0.00		
03	AD009B252325	06-09-2022	THJ	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
Total				144,650.00	0.00	0.00	0.00	144,650.00	144,650.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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