



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

Summary sheet no : THJ-1667/DH03-111/44180
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

THJ-1667/DH03-111/44180

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	35,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,720.00
Receivable total			35,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44180-1	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	35,720.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253067	13-09-2022	THJ	20,040.00	0.00	0.00	0.00	20,040.00	20,040.00	0.00		
02	AD009B253372	15-09-2022	THJ	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
Total				35,720.00	0.00	0.00	0.00	35,720.00	35,720.00	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