



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

Summary sheet no : THJ-1684/DH03-112/44615  
Present count : 1

Create date : 21 - November - 2022  
Rep confirm date : 22 - November - 2022

**THJ-1684/DH03-112/44615**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	165,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,165.00
Receivable total			165,165.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44615-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	165,165.00



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## SELECTED INVOICES - ( Average date : 26-09-2022 )

##	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	AD009B254369	26-09-2022	THJ	96,370.00	0.00	0.00	0.00	96,370.00	96,370.00	0.00		
02	AD057B129360	26-09-2022	THJ	30,540.00	0.00	0.00	0.00	30,540.00	30,540.00	0.00		
03	AD009B254915	29-09-2022	THJ	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
04	AD009B254793	29-09-2022	THJ	23,105.00	0.00	0.00	0.00	23,105.00	23,105.00	0.00		
<b>Total</b>				<b>165,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,165.00</b>	<b>165,165.00</b>	<b>0.00</b>		



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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