ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: UDA-1778/DH03-113/45791	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

UDA-1778/DH03-113/45791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-12-2022	48,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,525.00
		Receivable total	48,525.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45791-2	**Deposite date :** 13-12-2022 **Bank account :** COM BANK - 1380011739	39,725.00
02	15-12-2022	IBT	45791-1	**Deposite date :** 12-12-2022 **Bank account :** COM BANK - 1380011739	8,800.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-1778/DH03-113/45791
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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
01	AD009B255776	11-10-2022	UDA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
02	AD057B130460	18-10-2022	UDA	10,575.00	0.00	0.00	0.00	10,575.00	10,575.00	0.00		
03	AD009B256678	19-10-2022	UDA	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
04	AD009B256668	19-10-2022	UDA	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
Total				**48,525.00**	**0.00**	**0.00**	**0.00**	**48,525.00**	**48,525.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: UDA-1778/DH03-113/45791	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY