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-1810/DH03-115/46331
Present count : 1
Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

UDA-1810/DH03-115/46331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	1,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,460.00
		Receivable total	1,460.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46331-1	**Deposite date :** 27-12-2022 **Bank account :** COM BANK - 1380011739	1,460.00

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-1810/DH03-115/46331
Present count : 1
Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B262448	15-12-2022	UDA	1,570.00	109.90 Rate - 7%	0.00	0.00	1,460.10	1,460.00	0.10	A03-Part Payment	
Total				**1,570.00**	**109.90**	**0.00**	**0.00**	**1,460.10**	**1,460.00**	**0.10**		

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-1810/DH03-115/46331	Create date	: 27 - December - 2022
Present count	: 1	Rep confirm date	: 27 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY