



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

Summary sheet no : UDA-1821/DH03-116/46645
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

UDA-1821/DH03-116/46645

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	11,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,440.00
Receivable total			11,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46645-1	Deposite date : 20-12-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DETAIL DELAY	11,440.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B130699	24-10-2022	UDA	11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	0.00		
Total				11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	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