



Customer : DHANANJAYA TYRE CENTER (KATANA)

Customer Code/Grade/Narration : DH03 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-1767/DH03-117/46938

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		05-01-2023	36,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	36,840.00	
	Receivable total	36,840.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-01-2023	IBT	46938-1	Deposite date: 05-01-2023 Bank account: COM BANK - 1380011739	36,840.00

Prepared By: Sewmini Tharushika (2023-01-11 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 10-11-2022)

#	# 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
0	1 AD057B131339	10-11-2022	THJ	36,840.00	0.00	0.00	0.00	36,840.00	36,840.00	0.00		
Т	otal	36,840.00	0.00	0.00	0.00	36,840.00	36,840.00	0.00				

Prepared By: Sewmini Tharushika (2023-01-11 10:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : DHANANJAYA TYRE CENTER (KATANA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY