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-1894/DH03-119/47700
Present count : 1
Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

UDA-1894/DH03-119/47700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	6,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,325.00
		Receivable total	6,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47700-1	**Deposite date :** 23-01-2023 **Bank account :** COM BANK - 1380011739	6,325.00

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-1894/DH03-119/47700
Present count : 1
Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 24-11-2022)

##	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
01	AD057B132022	24-11-2022	UDA	6,325.00	0.00	0.00	0.00	6,325.00	6,325.00	0.00		
Total				**6,325.00**	**0.00**	**0.00**	**0.00**	**6,325.00**	**6,325.00**	**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-1894/DH03-119/47700	Create date	: 23 - January - 2023
Present count	: 1	Rep confirm date	: 23 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY