



Customer : DHANANJAYA TYRE CENTER (KATANA)  
Customer Code/Grade/Narration : DH03 / A / 60 days credit  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1812/DH03-120/48381  
Present count : 1

Create date : 07 - February - 2023  
Rep confirm date : 07 - February - 2023

**THJ-1812/DH03-120/48381**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	30,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,770.00
Receivable total			30,770.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48381-1	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739	30,770.00



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## SELECTED INVOICES - ( Average date : 05-12-2022 )

##	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	AD009B261279	05-12-2022	THJ	30,770.00	0.00	0.00	0.00	30,770.00	30,770.00	0.00		
Total				30,770.00	0.00	0.00	0.00	30,770.00	30,770.00	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