



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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