ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1853/DH03-121/49656
Present count : 2
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

THJ-1853/DH03-121/49656

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	144,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-03-2023	90,000.00
		Received total	234,585.00
		Receivable total	234,585.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	Error correction	Manual credit note	**Error correction date :** 02-03-2023 **Ref no :** AD057C024587	90,000.00
02	02-03-2023	IBT	49656-1	**Deposite date :** 02-03-2023 **Bank account :** COM BANK - 1380011739	144,585.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1853/DH03-121/49656
Present count : 2

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD009B263362	26-12-2022	THJ	76,900.00	0.00	0.00	0.00	76,900.00	76,900.00	0.00		
02	AD057B133264	26-12-2022	THJ	42,090.00	0.00	0.00	0.00	42,090.00	42,090.00	0.00		
03	AD057B133265	26-12-2022	THJ	26,355.00	0.00	0.00	0.00	26,355.00	26,355.00	0.00		
04	AD009B263361	26-12-2022	THJ	98,080.00	0.00	0.00	8,840.00	89,240.00	89,240.00	0.00		
Total				**243,425.00**	**0.00**	**0.00**	**8,840.00**	**234,585.00**	**234,585.00**	**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	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1853/DH03-121/49656	Create date	: 02 - March - 2023
Present count	: 2	Rep confirm date	: 02 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY