



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

Summary sheet no : THJ-1883/DH03-123/50487  
 Present count : 1

Create date : 17 - March - 2023  
 Rep confirm date : 17 - March - 2023

## THJ-1883/DH03-123/50487

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	186,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,095.00
Receivable total			186,095.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50487-1	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739	186,095.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 14:04:56	Udari Probodika verification team	received



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## SELECTED INVOICES - ( Average date : 19-01-2023 )

##	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	AD057B134052	19-01-2023	THJ	51,330.00	0.00	0.00	0.00	51,330.00	51,330.00	0.00		
02	AD009B265317	19-01-2023	THJ	134,765.00	0.00	0.00	0.00	134,765.00	134,765.00	0.00		
<b>Total</b>				<b>186,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,095.00</b>	<b>186,095.00</b>	<b>0.00</b>		



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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