



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

Summary sheet no : THJ-1901/DH03-124/50928
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

THJ-1901/DH03-124/50928

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	39,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,200.00
Receivable total			39,199.50
..... Over payments			0.50

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50928-1	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	39,200.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271396	22-03-2023	THJ	42,150.00	2,950.50 Rate - 7%	0.00	0.00	39,199.50	39,199.50	0.00		
Total				42,150.00	2,950.50	0.00	0.00	39,199.50	39,199.50	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