



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

Summary sheet no : THJ-1925/DH03-125/51503
 Present count : 1

Create date : 16 - April - 2023
 Rep confirm date : 16 - April - 2023

THJ-1925/DH03-125/51503

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	58,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,750.00
Receivable total			58,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	51503-1	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739	58,750.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD057B135043	14-02-2023	THJ	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
02	AD009B267926	14-02-2023	THJ	50,860.00	0.00	0.00	6,960.00	43,900.00	43,900.00	0.00		
Total				65,710.00	0.00	0.00	6,960.00	58,750.00	58,750.00	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