ANURA GROUP OF COMPANIES

NOT USE

Customer : DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-2105/DH03-127/51652	Create date	: 19 - April - 2023
Present count	: 1	Rep confirm date	: 19 - April - 2023

UDA-2105/DH03-127/51652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2023	57,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,000.00
		Receivable total	57,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51652-1	**Deposite date :** 19-04-2023 **Bank account :** COM BANK - 1380011739	57,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2105/DH03-127/51652
Present count : 1
Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268963	22-02-2023	UDA	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
Total				**57,000.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**57,000.00**	**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	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-2105/DH03-127/51652	Create date	: 19 - April - 2023
Present count	: 1	Rep confirm date	: 19 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY