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-2231/DH03-130/53297
Present count : 1
Create date : 21 - May - 2023
Rep confirm date : 21 - May - 2023

UDA-2231/DH03-130/53297

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	16,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,200.00
		Receivable total	16,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	IBT	53297-1	**Deposite date :** 17-05-2023 **Bank account :** COM BANK - 1380011739	16,200.00

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-2231/DH03-130/53297
Present count : 1
Create date : 21 - May - 2023
Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270917	16-03-2023	UDA	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
Total				**16,200.00**	**0.00**	**0.00**	**0.00**	**16,200.00**	**16,200.00**	**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-2231/DH03-130/53297	Create date	: 21 - May - 2023
Present count	: 1	Rep confirm date	: 21 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY