



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

Summary sheet no : THJ-1994/DH03-131/53318
 Present count : 1

Create date : 21 - May - 2023
 Rep confirm date : 21 - May - 2023

THJ-1994/DH03-131/53318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-05-2023 | 184,550.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 184,550.00 |
| Receivable total | | | 184,550.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 21-05-2023 | IBT | 53318-1 | Deposite date : 18-05-2023 Bank account : COM BANK - 1380011739 | 184,550.00 |



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SELECTED INVOICES - (Average date : 17-03-2023)

| ## | 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 | AD009B271054 | 17-03-2023 | THJ | 137,200.00 | 0.00 | 0.00 | 11,110.00 | 126,090.00 | 126,090.00 | 0.00 | | |
| 02 | AD009B271055 | 17-03-2023 | THJ | 38,600.00 | 0.00 | 0.00 | 4,220.00 | 34,380.00 | 34,380.00 | 0.00 | | |
| 03 | AD057B136228 | 20-03-2023 | THJ | 24,080.00 | 0.00 | 0.00 | 0.00 | 24,080.00 | 24,080.00 | 0.00 | | |
| Total | | | | 199,880.00 | 0.00 | 0.00 | 15,330.00 | 184,550.00 | 184,550.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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