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-2268/DH03-132/53932	Create date	: 31 - May - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

UDA-2268/DH03-132/53932

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	59,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,365.00
		Receivable total	59,365.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53932-1	**Deposite date :** 30-05-2023 **Bank account :** COM BANK - 1380011739	59,365.00

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-2268/DH03-132/53932
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD057B136481	27-03-2023	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
02	AD057B136559	29-03-2023	UDA	50,165.00	0.00	0.00	0.00	50,165.00	50,165.00	0.00		
Total				**59,365.00**	**0.00**	**0.00**	**0.00**	**59,365.00**	**59,365.00**	**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-2268/DH03-132/53932	Create date	: 31 - May - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY