



Customer : DHANANJAYA TYRE CENTER (KATANA)

Customer Code/Grade/Narration : DH03 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2030/DH03-133/53997

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 65 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		01-06-2023	29,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	29,520.00	
	Receivable total	29,520.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-06-2023	IBT	53997	Deposite date: 01-06-2023 Bank account: COM BANK - 1380011739	29,520.00





Customer : DHANANJAYA TYRE CENTER (KATANA)

Customer Code/Grade/Narration : DH03 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

## SELECTED INVOICES - (Average date: 28-03-2023)

##	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	AD009B271985	27-03-2023	THJ	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
02	AD009B272262	29-03-2023	THJ	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
Total				29,520.00	0.00	0.00	0.00	29,520.00	29,520.00	0.00		

Prepared By: Rashmika (2023-06-02 09:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : DHANANJAYA TYRE CENTER (KATANA)

Customer Code/Grade/Narration : DH03 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY