



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

Summary sheet no : THJ-2030/DH03-133/53997 Create date : 01 - June - 2023
 Present count : 1 Rep confirm date : 01 - June - 2023

THJ-2030/DH03-133/53997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	29,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,520.00
Receivable total			29,520.00
Over payments			0.00

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

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



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

##	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	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		



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ASSIGNED TO
197 - Dilki 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