



Customer : DHANANJAYA TYRE CENTER (KATANA)
 Customer Code/Grade/Narration : DH03 / A / 60 days credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2283/DH03-134/54284 Create date : 07 - June - 2023
 Present count : 2 Rep confirm date : 07 - June - 2023

UDA-2283/DH03-134/54284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-06-2023	35,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,915.00
Receivable total			35,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54284-2	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739	26,915.00
02	07-06-2023	IBT	54284-1	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739	9,000.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD203B031472	03-04-2023	UDA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
02	AD009B272778	04-04-2023	THJ	26,915.00	0.00	0.00	0.00	26,915.00	26,915.00	0.00		
Total				35,915.00	0.00	0.00	0.00	35,915.00	35,915.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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