



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

Summary sheet no : THJ-2061/DH03-135/55018  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 19 - June - 2023

**THJ-2061/DH03-135/55018**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	46,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,545.00
Receivable total			46,545.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	55018-1	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739	46,545.00



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## SELECTED INVOICES - ( Average date : 20-04-2023 )

##	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	AD009B273499	20-04-2023	THJ	45,595.00	0.00	0.00	0.00	45,595.00	45,595.00	0.00		
02	AD057B136951	20-04-2023	THJ	5,015.00	0.00	0.00	4,065.00	950.00	950.00	0.00		
Total				50,610.00	0.00	0.00	4,065.00	46,545.00	46,545.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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