



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

Summary sheet no : UDA-2323/DH03-136/55257      Create date : 22 - June - 2023  
 Present count : 1      Rep confirm date : 22 - June - 2023

## UDA-2323/DH03-136/55257

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	28,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,600.00
Receivable total			28,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55257-1	<b>Deposit date</b> : 21-06-2023 <b>Bank account</b> : COM BANK - 1380011739	28,600.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY