



Customer : DHANANJAYA TYRE CENTER (KATANA)

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

THJ-2081/DH03-137/55591

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

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	71,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	71,280.00	
	Receivable total	71,280.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :27-06-2023)**

	Entered Date Type		Description	More details	Amount
01	27-06-2023	IBT	55591	Deposite date : 27-06-2023 Bank account : COM BANK - 1380011739	71,280.00





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## SELECTED INVOICES - (Average date: 22-06-2023)

##	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	AD009B281107	22-06-2023	THJ	81,000.00	9,720.00 Rate - 12%	0.00	0.00	71,280.00	71,280.00	0.00		
Tot	al	81,000.00	9,720.00	0.00	0.00	71,280.00	71,280.00	0.00				

Prepared By: Rashmika (2023-06-29 13:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : DHANANJAYA TYRE CENTER (KATANA)

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Summary sheet no : THJ-2081/DH03-137/55591 Create date : 27 - June - 2023
Present count : 1 Rep confirm date : 27 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY