



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

Summary sheet no : THJ-2082/DH03-138/55608
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

THJ-2082/DH03-138/55608

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	13-06-2022	152.80
Received total			152.80
Receivable total			70.00
op		Over payments	82.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	Error correction date : 13-06-2022 Ref no : AD057C020916	152.80



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD009B258918	11-11-2022	THJ	18,690.00	0.00	18,620.00	0.00	70.00	70.00	0.00		
Total				18,690.00	0.00	18,620.00	0.00	70.00	70.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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