



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-2360/DH03-139/55855
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

UDA-2360/DH03-139/55855

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	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 :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55855-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	28,600.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD057B137132	28-04-2023	UDA	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		
Total				28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	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