



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

Summary sheet no : THJ-2115/DH03-142/56706
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

THJ-2115/DH03-142/56706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	168,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,775.00
Receivable total			168,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56706	Deposit date : 14-07-2023 Bank account : COM BANK - 1380011739	168,775.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137684	15-05-2023	THJ	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
02	AD009B275994	15-05-2023	THJ	17,460.00	0.00	0.00	0.00	17,460.00	17,460.00	0.00		
03	AD009B276026	15-05-2023	THJ	147,595.00	0.00	0.00	0.00	147,595.00	147,595.00	0.00		
Total				168,775.00	0.00	0.00	0.00	168,775.00	168,775.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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