



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

Summary sheet no : THJ-2139/DH03-143/57393
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

THJ-2139/DH03-143/57393

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	54,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,975.00
Receivable total			54,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57393	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	54,975.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276921	22-05-2023	THJ	35,180.00	0.00	0.00	0.00	35,180.00	35,180.00	0.00		
02	AD057B138040	22-05-2023	THJ	19,795.00	0.00	0.00	0.00	19,795.00	19,795.00	0.00		
Total				54,975.00	0.00	0.00	0.00	54,975.00	54,975.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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