ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2140/DH03-144/57395
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 28 - July - 2023

THJ-2140/DH03-144/57395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	113,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,390.00
		Receivable total	113,390.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57395	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739	113,390.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2140/DH03-144/57395
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277804	26-05-2023	THJ	42,160.00	8,432.00 Rate - 20%	0.00	0.00	33,728.00	33,728.00	0.00		
02	AD009B277803	26-05-2023	THJ	74,715.00	0.00	0.00	0.00	74,715.00	55,767.00	18,948.00	A03-Part Payment	MITSUBA BELT DISCOUNT CLAIM
03	AD057B138426	26-05-2023	THJ	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
04	AD057B138423	26-05-2023	THJ	18,435.00	0.00	0.00	0.00	18,435.00	18,435.00	0.00		
Total				**140,770.00**	**8,432.00**	**0.00**	**0.00**	**132,338.00**	**113,390.00**	**18,948.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: THJ-2140/DH03-144/57395	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY