



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 : 3

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	6	14-08-2023	20,514.00
Received total			133,904.00
Receivable total			131,246.00
op		Over payments	2,658.00

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

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	Error correction	Over payment credit note	Error correction date : 14-08-2023 Ref no : AD057C027322	7,036.00
02	14-08-2023	Error correction	Over payment credit note	Error correction date : 14-08-2023 Ref no : AD057C027320	1,982.00
03	14-08-2023	Error correction	Over payment credit note	Error correction date : 14-08-2023 Ref no : AD057C027318	744.00
04	14-08-2023	Error correction	Over payment credit note	Error correction date : 14-08-2023 Ref no : AD057C027316	3,492.00
05	14-08-2023	Error correction	Over payment credit note	Error correction date : 14-08-2023 Ref no : AD057C027315	2,160.00
06	14-08-2023	Error correction	Over payment credit note	Error correction date : 14-08-2023 Ref no : AD057C027311	5,100.00
07	24-07-2023	IBT	57395	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	113,390.00



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 : 3

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 settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B277803	26-05-2023	THJ	74,715.00	0.00	0.00	0.00	74,715.00	74,715.00	0.00		MITSUBA BELT DISCOUNT CLAIM
02	AD057B138426	26-05-2023	THJ	5,460.00	1,092.00 Rate - 20%	0.00	0.00	4,368.00	4,368.00	0.00		
03	AD057B138423	26-05-2023	THJ	18,435.00	0.00	0.00	0.00	18,435.00	18,435.00	0.00		
04	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		
Total				140,770.00	9,524.00	0.00	0.00	131,246.00	131,246.00	0.00		



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 : 3 Rep confirm date : 28 - July - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY