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 : 3
Create date : 24 - July - 2023
Rep confirm date : 28 - July - 2023

THJ-2140/DH03-144/57395

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**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 : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

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	: 3	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY