ANURA GROUP OF COMPANIES

NOT USE

Customer : DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2454/DH03-145/57881
Present count : 1
Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

UDA-2454/DH03-145/57881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	16,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,100.00
		Receivable total	16,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	57881-1	**Deposite date :** 31-07-2023 **Bank account :** COM BANK - 1380011739	16,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2454/DH03-145/57881
Present count : 1
Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD203B032114	01-06-2023	UDA	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
02	AD203B032113	01-06-2023	UDA	12,060.00	0.00	0.00	0.00	12,060.00	12,060.00	0.00		
Total				**16,100.00**	**0.00**	**0.00**	**0.00**	**16,100.00**	**16,100.00**	**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	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2454/DH03-145/57881	Create date	: 01 - August - 2023
Present count	: 1	Rep confirm date	: 01 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY