



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

Summary sheet no : THJ-2164/DH03-146/58105
Present count : 1

Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

THJ-2164/DH03-146/58105

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	120,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,695.00
Receivable total			120,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	IBT	58105	Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739	120,695.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD009B278541	02-06-2023	THJ	81,215.00	0.00	0.00	0.00	81,215.00	81,215.00	0.00		
02	AD057B138691	02-06-2023	THJ	39,480.00	0.00	0.00	0.00	39,480.00	39,480.00	0.00		
Total				120,695.00	0.00	0.00	0.00	120,695.00	120,695.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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