



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-2484/DH03-147/58620 Create date : 11 - August - 2023
 Present count : 1 Rep confirm date : 11 - August - 2023

UDA-2484/DH03-147/58620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	88,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,595.00
Receivable total			88,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58620-1	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739	88,595.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD203B032230	13-06-2023	UDA	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
02	AD057B139004	13-06-2023	UDA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
03	AD203B032228	13-06-2023	UDA	55,555.00	0.00	0.00	0.00	55,555.00	55,555.00	0.00		
04	AD009B279731	14-06-2023	UDA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
Total				88,595.00	0.00	0.00	0.00	88,595.00	88,595.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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