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-2193/DH03-148/58795
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

THJ-2193/DH03-148/58795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	76,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,030.00
		Receivable total	76,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58795	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	76,030.00

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-2193/DH03-148/58795	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279722	14-06-2023	THJ	61,080.00	0.00	0.00	0.00	61,080.00	61,080.00	0.00		
02	AD057B139103	14-06-2023	THJ	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
Total				**76,030.00**	**0.00**	**0.00**	**0.00**	**76,030.00**	**76,030.00**	**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-2193/DH03-148/58795	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY