



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

Summary sheet no : THJ-2209/DH03-149/59532
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

THJ-2209/DH03-149/59532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	41,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,910.00
Receivable total			41,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59532	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	41,910.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD203B032342	16-06-2023	UDA	14,290.00	0.00	0.00	0.00	14,290.00	14,290.00	0.00		
02	AD057B139251	16-06-2023	UDA	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
03	AD009B280287	19-06-2023	UDA	26,150.00	0.00	0.00	3,900.00	22,250.00	22,250.00	0.00		
Total				45,810.00	0.00	0.00	3,900.00	41,910.00	41,910.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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