



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

Summary sheet no : THJ-2226/DH03-150/60038
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

THJ-2226/DH03-150/60038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	232,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,335.00
Receivable total			232,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60038	Deposit date : 23-08-2023 Bank account : COM BANK - 1380011739	232,335.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280279	19-06-2023	THJ	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
02	AD057B139288	19-06-2023	THJ	19,995.00	0.00	0.00	0.00	19,995.00	19,995.00	0.00		
03	AD009B280280	19-06-2023	THJ	93,630.00	728.50 IW	0.00	0.00	92,901.50	92,901.50	0.00		
04	AD009B280611	20-06-2023	THJ	52,160.00	491.50 IW	0.00	0.00	51,668.50	51,668.50	0.00		
05	AD009B280612	20-06-2023	THJ	29,460.00	0.00	0.00	0.00	29,460.00	29,460.00	0.00		
06	AD057B139399	20-06-2023	THJ	8,910.00	0.00	0.00	0.00	8,910.00	8,910.00	0.00		
Total				233,555.00	1,220.00	0.00	0.00	232,335.00	232,335.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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