ANURA GROUP OF COMPANIES

NOT USE

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-2546/DH03-151/60111
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

UDA-2546/DH03-151/60111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	38,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,395.00
		Receivable total	38,395.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60111-1	**Deposite date :** 29-08-2023 **Bank account :** COM BANK - 1380011739	38,395.00

ANURA GROUP OF COMPANIES

NOT USE

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-2546/DH03-151/60111
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD203B032481	27-06-2023	UDA	10,075.00	0.00	0.00	0.00	10,075.00	10,075.00	0.00		
02	AD203B032486	27-06-2023	UDA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
03	AD057B139772	28-06-2023	UDA	10,830.00	0.00	0.00	510.00	10,320.00	10,320.00	0.00		
Total				**38,905.00**	**0.00**	**0.00**	**510.00**	**38,395.00**	**38,395.00**	**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	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2546/DH03-151/60111	Create date	: 31 - August - 2023
Present count	: 1	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY