



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

UDA-2546/DH03-151/60111

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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