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-2230/DH03-152/60215
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 07 - September - 2023

THJ-2230/DH03-152/60215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	67,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,365.00
		Receivable total	67,365.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60215	**Deposite date :** 31-08-2023 **Bank account :** COM BANK - 1380011739	67,365.00

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-2230/DH03-152/60215
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281367	24-06-2023	THJ	52,750.00	0.00	0.00	0.00	52,750.00	22,310.00	30,440.00	A03-Part Payment	priveus discount claimd mitsuba belt.
02	AD057B139592	24-06-2023	THJ	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
03	AD009B281365	24-06-2023	THJ	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
04	AD009B281362	24-06-2023	THJ	15,500.00	775.00 Rate - 5%	0.00	0.00	14,725.00	14,725.00	0.00		
05	AD057B139593	24-06-2023	THJ	17,840.00	0.00	0.00	0.00	17,840.00	17,840.00	0.00		
Total				**98,580.00**	**775.00**	**0.00**	**0.00**	**97,805.00**	**67,365.00**	**30,440.00**		

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-2230/DH03-152/60215	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY