



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

Summary sheet no : THJ-2265/DH03-157/61381 Create date : 18 - September - 2023  
 Present count : 1 Rep confirm date : 18 - September - 2023

**THJ-2265/DH03-157/61381**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	133,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,720.00
Receivable total			133,720.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61381	<b>Deposit date :</b> 18-09-2023 <b>Bank account :</b> COM BANK - 1380011739	133,720.00



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD009B284168	17-07-2023	THJ	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
02	AD009B284164	17-07-2023	THJ	65,055.00	0.00	0.00	0.00	65,055.00	65,055.00	0.00		
03	AD009B284165	17-07-2023	THJ	24,845.00	0.00	0.00	0.00	24,845.00	24,845.00	0.00		
04	AD057B140381	17-07-2023	THJ	36,220.00	0.00	0.00	0.00	36,220.00	36,220.00	0.00		
<b>Total</b>				<b>133,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,720.00</b>	<b>133,720.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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