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-2285/DH03-158/62136
Present count : 1
Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

THJ-2285/DH03-158/62136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	122,666.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	122,666.00
		Receivable total	122,666.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62136	**Deposite date :** 02-10-2023 **Bank account :** COM BANK - 1380011739	122,666.00

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-2285/DH03-158/62136
Present count : 1
Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286401	31-07-2023	THJ	96,905.00	0.00	0.00	0.00	96,905.00	88,206.00	8,699.00	A05-Discount Error	july mitsuba fan belt discount claimed
02	AD057B141187	31-07-2023	THJ	12,155.00	0.00	0.00	0.00	12,155.00	12,155.00	0.00		
03	AD009B286402	31-07-2023	THJ	22,305.00	0.00	0.00	0.00	22,305.00	22,305.00	0.00		
Total				**131,365.00**	**0.00**	**0.00**	**0.00**	**131,365.00**	**122,666.00**	**8,699.00**		

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-2285/DH03-158/62136	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY