



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	122,666.00



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 settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B141187	31-07-2023	THJ	12,155.00	0.00	0.00	0.00	12,155.00	12,155.00	0.00		
02	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
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		



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
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY