ANURA GROUP OF COMPANIES

NOT USE

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-2650/DH03-159/62685
Present count : 1
Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

UDA-2650/DH03-159/62685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	25,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,945.00
		Receivable total	25,945.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62685-1	**Deposite date :** 06-10-2023 **Bank account :** COM BANK - 1380011739	25,945.00

ANURA GROUP OF COMPANIES

NOT USE

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-2650/DH03-159/62685
Present count : 1
Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD057B141316	03-08-2023	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
02	AD203B032899	03-08-2023	UDA	4,435.00	0.00	0.00	0.00	4,435.00	4,435.00	0.00		
03	AD009B287073	07-08-2023	UDA	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
04	AD203B032922	07-08-2023	UDA	4,030.00	0.00	0.00	0.00	4,030.00	4,030.00	0.00		
Total				**25,945.00**	**0.00**	**0.00**	**0.00**	**25,945.00**	**25,945.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2650/DH03-159/62685	Create date	: 08 - October - 2023
Present count	: 1	Rep confirm date	: 08 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY