



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-2657/DH03-160/62862
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

UDA-2657/DH03-160/62862

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	45,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,540.00
Receivable total			45,540.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62862-1	Deposit date : 10-10-2023 Bank account : COM BANK - 1380011739	45,540.00



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-2657/DH03-160/62862
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141693	11-08-2023	UDA	45,540.00	0.00	0.00	0.00	45,540.00	45,540.00	0.00		
Total				45,540.00	0.00	0.00	0.00	45,540.00	45,540.00	0.00		



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-2657/DH03-160/62862
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY