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-2324/DH03-161/63352
Present count : 1
Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

THJ-2324/DH03-161/63352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-10-2023	250,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	250,765.00
		Receivable total	250,765.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63352-2	**Deposite date :** 16-10-2023 **Bank account :** COM BANK - 1380011739	150,765.00
02	16-10-2023	IBT	63352-1	**Deposite date :** 16-10-2023 **Bank account :** COM BANK - 1380011739	100,000.00

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-2324/DH03-161/63352
Present count : 1
Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288084	11-08-2023	THJ	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
02	AD009B288217	14-08-2023	THJ	196,910.00	0.00	0.00	13,970.00	182,940.00	182,940.00	0.00		
03	AD009B288482	14-08-2023	THJ	29,325.00	0.00	0.00	0.00	29,325.00	29,325.00	0.00		
Total				**264,735.00**	**0.00**	**0.00**	**13,970.00**	**250,765.00**	**250,765.00**	**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	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2324/DH03-161/63352	Create date	: 16 - October - 2023
Present count	: 1	Rep confirm date	: 16 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY