



Customer : *DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2340/DH03-162/63705
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

THJ-2340/DH03-162/63705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	81,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,415.00
Receivable total			81,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63705	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	81,415.00



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

##	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	AD009B288218	14-08-2023	THJ	67,215.00	0.00	0.00	0.00	67,215.00	67,215.00	0.00		
02	AD057B141756	14-08-2023	THJ	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
Total				81,415.00	0.00	0.00	0.00	81,415.00	81,415.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY