



Customer : *DHANANJAYA TYRE CENTER (KATANA)

Customer Code/Grade/Narration : DH03 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2344/DH03-163/64029

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 23-10-2023 | 19,250.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 19,250.00 | |
| | Receivable total | 19,250.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :23-10-2023)

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|-----|-------------|--|-----------|
| 01 | 24-10-2023 | IBT | 64029 | Deposite date : 23-10-2023 Bank account : COM BANK - 1380011739 | 19,250.00 |

Prepared By: dilukshi (2023-10-27 09:10 - 2 copy)





Customer : *DHANANJAYA TYRE CENTER (KATANA)

Customer Code/Grade/Narration : DH03 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

SELECTED INVOICES - (Average date: 18-08-2023)

| | ## | 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 | AD009B289110 | 18-08-2023 | THJ | 19,250.00 | 0.00 | 0.00 | 0.00 | 19,250.00 | 19,250.00 | 0.00 | | |
| Γ | Total | | | | 19,250.00 | 0.00 | 0.00 | 0.00 | 19,250.00 | 19,250.00 | 0.00 | | |

Prepared By: dilukshi (2023-10-27 09:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *DHANANJAYA TYRE CENTER (KATANA)

Customer Code/Grade/Narration : DH03 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY