



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: APPROVED SUMMARY FROM VERIFICATION 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		Туре	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 15:10 - 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 15:10 - 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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY