



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

Summary sheet no : THJ-2353/DH03-164/64300
Present count : 1

Create date : 29 - October - 2023
Rep confirm date : 29 - October - 2023

THJ-2353/DH03-164/64300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	189,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			189,250.00
Receivable total			189,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	29-10-2023	IBT	64300	Deposit date : 27-10-2023 Bank account : COM BANK - 1380011739	189,250.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290363	25-08-2023	THJ	172,120.00	0.00	0.00	0.00	172,120.00	172,120.00	0.00		
02	AD009B290364	25-08-2023	THJ	17,130.00	0.00	0.00	0.00	17,130.00	17,130.00	0.00		
Total				189,250.00	0.00	0.00	0.00	189,250.00	189,250.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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