



Customer : \*DHANANJAYA TYRE CENTER (KATANA)  
 Customer Code/Grade/Narration : DH03 / A / 60 days credit  
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2754/DH03-168/65048      Create date : 08 - November - 2023  
 Present count : 1      Rep confirm date : 08 - November - 2023

## UDA-2754/DH03-168/65048

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	16,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,675.00
Receivable total			16,675.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65048-1	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739	16,675.00





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ASSIGNED TO  
209 - 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