# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2411/DH03-171/66510
Present count : 2
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

**THJ-2411/DH03-171/66510**

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-11-2023 | 79,739.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 79,739.00 |
| | | Receivable total | 79,739.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :24-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 27-11-2023 | IBT | 66510 | **Deposite date :** 24-11-2023<br>**Bank account :** COM BANK - 1380011739 | 79,739.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2411/DH03-171/66510
Present count : 2
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

## SELECTED INVOICES - ( Average date : 22-09-2023 )

| ## | 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 | AD057B143725 | 22-09-2023 | THJ | 9,520.00 | 952.00 Rate - 10% | 0.00 | 0.00 | 8,568.00 | 8,568.00 | 0.00 | | |
| 02 | AD009B294100 | 22-09-2023 | THJ | 20,700.00 | 0.00 | 0.00 | 0.00 | 20,700.00 | 20,700.00 | 0.00 | | |
| 03 | AD009B294101 | 22-09-2023 | THJ | 35,405.00 | 0.00 | 0.00 | 0.00 | 35,405.00 | 35,405.00 | 0.00 | | |
| 04 | AD009B294106 | 22-09-2023 | THJ | 16,740.00 | 1,674.00 Rate - 10% | 0.00 | 0.00 | 15,066.00 | 15,066.00 | 0.00 | | |
| **Total** | | | | **82,365.00** | **2,626.00** | **0.00** | **0.00** | **79,739.00** | **79,739.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

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

| | | | |
|---|---|---|---|
| Summary sheet no | : THJ-2411/DH03-171/66510 | Create date | : 27 - November - 2023 |
| Present count | : 2 | Rep confirm date | : 27 - November - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY