



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	79,739.00



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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