ANURA GROUP OF COMPANIES

NOT USE

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-2826/DH03-172/66703
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

UDA-2826/DH03-172/66703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	46,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,595.00
		Receivable total	46,595.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66703-1	**Deposite date :** 28-11-2023 **Bank account :** COM BANK - 1380011739	46,595.00

ANURA GROUP OF COMPANIES

NOT USE

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-2826/DH03-172/66703
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 29-09-2023)

##	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	AD009B294154	22-09-2023	UDA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
02	AD009B294904	02-10-2023	UDA	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
03	AD009B295217	03-10-2023	UDA	23,975.00	0.00	0.00	0.00	23,975.00	23,975.00	0.00		
Total				**46,595.00**	**0.00**	**0.00**	**0.00**	**46,595.00**	**46,595.00**	**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	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2826/DH03-172/66703	Create date	: 29 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY