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-2422/DH03-173/66975
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

THJ-2422/DH03-173/66975

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	178,884.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	178,884.00
		Receivable total	178,884.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66975	**Deposite date :** 01-12-2023 **Bank account :** COM BANK - 1380011739	178,884.00

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-2422/DH03-173/66975
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295609	05-10-2023	THJ	125,015.00	0.00	0.00	0.00	125,015.00	125,015.00	0.00		
02	AD009B295602	05-10-2023	THJ	33,335.00	6,667.00 Rate - 20%	0.00	0.00	26,668.00	26,668.00	0.00		
03	AD057B144156	05-10-2023	THJ	14,780.00	2,956.00 Rate - 20%	0.00	0.00	11,824.00	11,824.00	0.00		
04	AD009B295681	05-10-2023	THJ	9,265.00	0.00	0.00	0.00	9,265.00	9,265.00	0.00		
05	AD009B295747	06-10-2023	THJ	7,640.00	1,528.00 Rate - 20%	0.00	0.00	6,112.00	6,112.00	0.00		
Total				**190,035.00**	**11,151.00**	**0.00**	**0.00**	**178,884.00**	**178,884.00**	**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-2422/DH03-173/66975	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY