



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

Summary sheet no : THJ-2441/DH03-176/67965
Present count : 1

Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

THJ-2441/DH03-176/67965

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	134,468.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,468.00
Receivable total			134,468.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67965	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739	134,468.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057B144547	16-10-2023	THJ	9,525.00	0.00	0.00	0.00	9,525.00	9,525.00	0.00		
02	AD057B144545	16-10-2023	THJ	4,380.00	876.00 Rate - 20%	0.00	0.00	3,504.00	3,504.00	0.00		
03	AD057B144549	16-10-2023	THJ	10,530.00	0.00	0.00	0.00	10,530.00	10,530.00	0.00		
04	AD009B297088	16-10-2023	THJ	88,005.00	0.00	0.00	0.00	88,005.00	88,005.00	0.00		
05	AD009B297087	16-10-2023	THJ	24,355.00	4,871.00 Rate - 20%	0.00	0.00	19,484.00	19,484.00	0.00		
06	AD009B297224	16-10-2023	THJ	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00	0.00		
Total				140,215.00	5,747.00	0.00	0.00	134,468.00	134,468.00	0.00		



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ASSIGNED TO
139 - 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