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-2471/DH03-180/68956
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

THJ-2471/DH03-180/68956

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-12-2023	304,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	304,040.00
		Receivable total	304,038.50
	.....	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	IBT	68956-1	**Deposite date :** 28-12-2023 **Bank account :** COM BANK - 1380011739	104,040.00
02	30-12-2023	IBT	68956	**Deposite date :** 29-12-2023 **Bank account :** COM BANK - 1380011739	200,000.00

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-2471/DH03-180/68956
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD009B300040	03-11-2023	THJ	9,840.00	1,968.00 Rate - 20%	0.00	0.00	7,872.00	7,872.00	0.00		
02	AD009B300050	03-11-2023	THJ	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00		
03	AD009B300039	03-11-2023	THJ	51,530.00	10,306.00 Rate - 20%	0.00	0.00	41,224.00	41,224.00	0.00		
04	AD057B145442	03-11-2023	THJ	23,270.00	4,654.00 Rate - 20%	0.00	0.00	18,616.00	18,616.00	0.00		
05	AD203B033975	03-11-2023	THJ	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
06	AD009B300383	07-11-2023	THJ	212,585.00	21,258.50 Rate - 10%	0.00	0.00	191,326.50	191,326.50	0.00		
Total				**342,225.00**	**38,186.50**	**0.00**	**0.00**	**304,038.50**	**304,038.50**	**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-2471/DH03-180/68956	Create date	: 30 - December - 2023
Present count	: 1	Rep confirm date	: 30 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY