



Customer : *DHANANJAYA TYRE CENTER (KATANA)

Customer Code/Grade/Narration : DH03 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2937/DH03-181/69405

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	19,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	19,640.00	
	Receivable total	19,640.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-12-2023)

Entered Date Type		Description	More details	Amount	
01	06-01-2024	IBT	69405-1	Deposite date : 28-12-2023 Bank account : COM BANK - 1380011739	19,640.00

Prepared By: dilukshi (2024-01-17 15:01 - 2 copy)

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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

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	AD203B033974	03-11-2023	UDA	11,820.00	0.00	0.00	0.00	11,820.00	11,820.00	0.00		
02	AD203B034001	08-11-2023	UDA	7,820.00	0.00	0.00	0.00	7,820.00	7,820.00	0.00		
Total				19,640.00	0.00	0.00	0.00	19,640.00	19,640.00	0.00		,

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ANURA GROUP OF COMPANIES



Customer : *DHANANJAYA TYRE CENTER (KATANA)

Customer Code/Grade/Narration : DH03 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY