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-2529/DH03-182/70302
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

THJ-2529/DH03-182/70302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	86,482.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,482.00
		Receivable total	86,482.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70302	**Deposite date :** 17-01-2024 **Bank account :** NDB - 111000125586	86,482.00

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-2529/DH03-182/70302
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302052	20-11-2023	THJ	46,830.00	0.00	0.00	0.00	46,830.00	46,830.00	0.00		
02	AD009B302051	20-11-2023	THJ	37,020.00	7,404.00 Rate - 20%	0.00	0.00	29,616.00	29,616.00	0.00		
03	AD057B146165	20-11-2023	THJ	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00		
04	AD057B146162	20-11-2023	THJ	9,120.00	1,824.00 Rate - 20%	0.00	0.00	7,296.00	7,296.00	0.00		
Total				**95,710.00**	**9,228.00**	**0.00**	**0.00**	**86,482.00**	**86,482.00**	**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-2529/DH03-182/70302	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY