ANURA GROUP OF COMPANIES

NOT USE

Customer : *DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2998/DH03-183/70857
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

UDA-2998/DH03-183/70857

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	104,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	104,310.00
		Receivable total	104,310.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70857-1	**Deposite date :** 22-01-2024 **Bank account :** NDB - 111000125586	104,310.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2998/DH03-183/70857
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303486	27-11-2023	UDA	22,445.00	0.00	0.00	0.00	22,445.00	22,445.00	0.00		
02	AD057B146553	27-11-2023	UDA	10,165.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00		
03	AD203B034443	27-11-2023	UDA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
04	AD009B303450	27-11-2023	UDA	57,900.00	0.00	0.00	0.00	57,900.00	57,900.00	0.00		
Total				**104,310.00**	**0.00**	**0.00**	**0.00**	**104,310.00**	**104,310.00**	**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	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2998/DH03-183/70857	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY