



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 22-01-2024 <b>Bank account :</b> NDB - 111000125586	104,310.00



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

##	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	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		
<b>Total</b>				<b>104,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,310.00</b>	<b>104,310.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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