

Customer

Customer Code/Grade/Narration

Rep's name

: *DHANANJAYA TYRE CENTER (KATANA)

: DH03 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2547/DH03-185/70946

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

THJ-2547/DH03-185/70946

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	189,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			189,500.00
Receivable total			189,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70946	Deposit date : 24-01-2024 Bank account : NDB - 111000125586	189,500.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD203B034225	20-11-2023	THJ	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
02	AD009B303149	24-11-2023	THJ	32,620.00	0.00	0.00	0.00	32,620.00	32,620.00	0.00		
03	AD009B303166	24-11-2023	THJ	154,900.00	0.00	0.00	6,620.00	148,280.00	148,280.00	0.00		
Total				196,120.00	0.00	0.00	6,620.00	189,500.00	189,500.00	0.00		



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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