



Customer : *DHANANJAYA TYRE CENTER (KATANA)

Customer Code/Grade/Narration : DH03 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2550/DH03-186/71041 Create date : 29 - January - 2024
Present count : 1 Rep confirm date : 29 - January - 2024

THJ-2550/DH03-186/71041

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	128,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	128,625.00	
	Receivable total	128,625.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71041	Deposite date : 26-01-2024 Bank account : NDB - 111000125586	128,625.00

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

##	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	AD009B303183	24-11-2023	THJ	19,055.00	0.00	0.00	0.00	19,055.00	19,055.00	0.00		
02	AD009B303179	24-11-2023	THJ	122,020.00	0.00	0.00	12,450.00	109,570.00	109,570.00	0.00		
Total				141,075.00	0.00	0.00	12,450.00	128,625.00	128,625.00	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 : THJ - THILINA JAYASANTHA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY