

Customer

Customer Code/Grade/Narration

Rep's name

: *DHANANJAYA TYRE CENTER (KATANA)

: DH03 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3016/DH03-187/71254

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

UDA-3016/DH03-187/71254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	17,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,825.00
Receivable total			17,825.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71254-1	Deposit date : 26-01-2024 Bank account : NDB - 111000125586	17,825.00



NOT USE

Summary sheet no	: UDA-3016/DH03-187/71254	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B304211	30-11-2023	UDA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
02	AD009B305194	06-12-2023	UDA	6,625.00	0.00	0.00	0.00	6,625.00	6,625.00	0.00		
Total				17,825.00	0.00	0.00	0.00	17,825.00	17,825.00	0.00		



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Summary sheet no : UDA-3016/DH03-187/71254 Create date : 31 - January - 2024
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ASSIGNED TO
159 - 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