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-3016/DH03-187/71254	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

UDA-3016/DH03-187/71254

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 26-01-2024 **Bank account :** NDB - 111000125586	17,825.00

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-3016/DH03-187/71254
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	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**		

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-3016/DH03-187/71254	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY