ANURA GROUP OF COMPANIES

NOT USE

Customer : *DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2565/DH03-189/71648
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

THJ-2565/DH03-189/71648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	85,228.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	85,228.00
		Receivable total	85,228.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71648	**Deposite date :** 05-02-2024 **Bank account :** NDB - 111000125586	85,228.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2565/DH03-189/71648
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD009B304295	01-12-2023	THJ	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
02	AD057B146885	04-12-2023	THJ	10,300.00	2,060.00 Rate - 20%	0.00	0.00	8,240.00	8,240.00	0.00		
03	AD009B304444	04-12-2023	THJ	47,010.00	9,402.00 Rate - 20%	0.00	0.00	37,608.00	37,608.00	0.00		
04	AD009B304445	04-12-2023	THJ	26,130.00	0.00	0.00	0.00	26,130.00	26,130.00	0.00		
Total				**96,690.00**	**11,462.00**	**0.00**	**0.00**	**85,228.00**	**85,228.00**	**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 : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2565/DH03-189/71648
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY