

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-2578/DH03-191/72074

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

THJ-2578/DH03-191/72074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	169,468.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,468.00
Receivable total			169,468.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72074	Deposit date : 08-02-2024 Bank account : NDB - 111000125586	169,468.00

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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B305514	08-12-2023	THJ	21,335.00	0.00	0.00	0.00	21,335.00	21,335.00	0.00		
02	AD057B147228	08-12-2023	THJ	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
03	AD057B147230	08-12-2023	THJ	14,855.00	0.00	0.00	0.00	14,855.00	14,855.00	0.00		
04	AD057B147225	08-12-2023	THJ	8,670.00	1,734.00 Rate - 20%	0.00	0.00	6,936.00	6,936.00	0.00		
05	AD057B147226	08-12-2023	THJ	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
06	AD009B305504	08-12-2023	THJ	15,390.00	3,078.00 Rate - 20%	0.00	0.00	12,312.00	12,312.00	0.00		
07	AD009B305505	08-12-2023	THJ	94,620.00	0.00	0.00	0.00	94,620.00	94,620.00	0.00		
Total				174,280.00	4,812.00	0.00	0.00	169,468.00	169,468.00	0.00		



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Present count : 1 Rep confirm date : 08 - February - 2024

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