



Customer : *DHANANJAYA TYRE CENTER (KATANA)

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

THJ-2582/DH03-192/72347

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-02-2024	9,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,660.00	
	Receivable total	9,660.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72347	Deposite date : 12-02-2024 Bank account : NDB - 111000125586	9,660.00

Prepared By: SEWMINI THARUSHIKA (2024-02-20 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 18-12-2023)

##	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	AD057B147665	18-12-2023	THJ	12,075.00	2,415.00 Rate - 20%	0.00	0.00	9,660.00	9,660.00	0.00		
Total				12,075.00	2,415.00	0.00	0.00	9,660.00	9,660.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-20 09:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *DHANANJAYA TYRE CENTER (KATANA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY