



Customer : \*DHANANJAYA TYRE CENTER (KATANA)

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

THJ-2588/DH03-194/72637

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 55 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	46,536.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	46,536.00	
	Receivable total	46,536.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

	Entered Date Type		Description	More details	Amount
01	15-02-2024	IBT	72637	Deposite date : 14-02-2024 Bank account : NDB - 111000125586	46,536.00

Prepared By: dilukshi (2024-02-21 08:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD009B307540	21-12-2023	THJ	22,110.00	4,422.00 Rate - 20%	0.00	0.00	17,688.00	17,688.00	0.00		
02	AD057B147892	21-12-2023	THJ	5,160.00	1,032.00 Rate - 20%	0.00	0.00	4,128.00	4,128.00	0.00		
03	AD009B307539	21-12-2023	THJ	24,720.00	0.00	0.00	0.00	24,720.00	24,720.00	0.00		
Total			51,990.00	5,454.00	0.00	0.00	46,536.00	46,536.00	0.00			

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## ANURA GROUP OF COMPANIES



Customer : \*DHANANJAYA TYRE CENTER (KATANA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY