



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

Summary sheet no : THJ-2594/DH03-195/72811  
Present count : 1

Create date : 16 - February - 2024  
Rep confirm date : 16 - February - 2024

**THJ-2594/DH03-195/72811**

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	41,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,340.00
Receivable total			41,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72811	Deposit date : 16-02-2024 Bank account : NDB - 111000125586	41,340.00



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SELECTED INVOICES - ( Average date : 28-12-2023 )

##	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	AD009B308528	28-12-2023	THJ	41,340.00	0.00	0.00	0.00	41,340.00	41,340.00	0.00		
Total				41,340.00	0.00	0.00	0.00	41,340.00	41,340.00	0.00		



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ASSIGNED TO  
209 - dilukshi

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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