

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-2612/DH03-196/73033

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

THJ-2612/DH03-196/73033

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	39,609.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,609.00
Receivable total			39,608.80
.....		Over payments	0.20

SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73033	Deposit date : 19-02-2024 Bank account : NDB - 111000125586	39,609.00

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SELECTED INVOICES - ( Average date : 13-02-2024 )

##	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	AD009B316339	13-02-2024	THJ	45,010.00	5,401.20 Rate - 12%	0.00	0.00	39,608.80	39,608.80	0.00		
Total				45,010.00	5,401.20	0.00	0.00	39,608.80	39,608.80	0.00		

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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