

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-2627/DH03-198/73507

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

THJ-2627/DH03-198/73507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	13,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,020.00
Receivable total			13,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73507	Deposit date : 27-02-2024 Bank account : NDB - 111000125586	13,020.00

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SELECTED INVOICES - (Average date : 20-02-2024)

##	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	AD009B318022	20-02-2024	THJ	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
Total				14,000.00	980.00	0.00	0.00	13,020.00	13,020.00	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