



Customer : *DHANANJAYA TYRE CENTER (KATANA)

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

THJ-2628/DH03-199/73508

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
BT Payments		27-02-2024	8,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	8,740.00		
	8,738.10		
	Over payments	1.90	

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

	Entered Date Type		Description	More details	Amount
01	27-02-2024	IBT	73508	Deposite date : 27-02-2024 Bank account : NDB - 111000125586	8,740.00





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SELECTED INVOICES - (Average date: 19-02-2024)

##	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	AD009B317511	19-02-2024	THJ	11,970.00	3,231.90 Rate - 27%	0.00	0.00	8,738.10	8,738.10	0.00		
Total				11,970.00	3,231.90	0.00	0.00	8,738.10	8,738.10	0.00		

Prepared By: Rashmika (2024-02-29 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *DHANANJAYA TYRE CENTER (KATANA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY