ANURA GROUP OF COMPANIES

NOT USE

Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / ZE / Limit 30 Days-Payment Cash
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1039/DU03-44/29473
Present count : 1
Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

THJ-1039/DU03-44/29473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2022	352,190.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	7	28-12-2021	20,701.40
Error Correction	0		
		Received total	372,891.40
		Receivable total	372,891.40
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037577/ Inv. No.AD009B111887	**Credit note no :** AD009C008207 **Credit note date :** 2021-12-27 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	10,466.40
02	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037784/ Inv. No.AD009B223536	**Credit note no :** AD009C008221 **Credit note date :** 2021-12-31 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	1,260.40
03	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037785/ Inv. No.AD009B228813	**Credit note no :** AD009C008222 **Credit note date :** 2021-12-31 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	3,201.60
04	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037786/ Inv. No.AD009B225277	**Credit note no :** AD009C008223 **Credit note date :** 2021-12-31 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	694.60
05	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037787/ Inv. No.AD009B226164	**Credit note no :** AD009C008224 **Credit note date :** 2021-12-31 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	2,778.40
06	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037788/ Inv. No.AD009B219906	**Credit note no :** AD009C008225 **Credit note date :** 2021-12-31 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	1,508.80

ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037789/ Inv. No.AD009B222590	**Credit note no :** AD009C008226 **Credit note date :** 2021-12-31 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	791.20
08	10-01-2022	cash	cash	**Cash received date :** 10-01-2022 **Cash book no :** 34244	352,190.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : THJ-1039/DU03-44/29473
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B228854	27-11-2021	THJ	24,625.00	3,570.95	11,021.75	0.00	10,032.30	10,032.30	0.00		
02	AD009B231105	10-12-2021	THJ	152,110.00	10,625.40	96,678.35	28,480.00	16,326.25	16,326.25	0.00	A03-Part Payment	
03	AD009B231328	13-12-2021	THJ	49,745.00	3,979.60 Rate - 8%	0.00	0.00	45,765.40	45,765.40	0.00		
04	AD009B231350	13-12-2021	THJ	16,800.00	1,344.00 Rate - 8%	0.00	0.00	15,456.00	15,456.00	0.00		
05	AD009B232210	16-12-2021	THJ	8,070.00	645.60 Rate - 8%	0.00	0.00	7,424.40	7,424.40	0.00		
06	AD057B120520	16-12-2021	THJ	3,920.00	823.20 Rate - 21%	0.00	0.00	3,096.80	3,096.80	0.00		
07	AD009B232172	16-12-2021	THJ	10,980.00	878.40 Rate - 8%	0.00	0.00	10,101.60	10,101.60	0.00		
08	AD009B232168	16-12-2021	THJ	20,650.00	1,652.00 Rate - 8%	0.00	0.00	18,998.00	18,998.00	0.00		
09	AD177B007935	16-12-2021	THJ	2,725.00	572.25 Rate - 21%	0.00	0.00	2,152.75	2,152.75	0.00		
10	AD009B231980	16-12-2021	THJ	32,720.00	2,617.60 Rate - 8%	0.00	0.00	30,102.40	30,102.40	0.00		
11	AD177B007996	17-12-2021	THJ	25,440.00	2,035.20 Rate - 8%	0.00	0.00	23,404.80	23,404.80	0.00		
12	AD009B232668	21-12-2021	THJ	52,915.00	1,680.00 Rate - 8%	0.00	31,915.00	19,320.00	19,320.00	0.00		
13	AD009B232848	22-12-2021	THJ	11,850.00	948.00 Rate - 8%	0.00	0.00	10,902.00	10,902.00	0.00		
14	AD009B233053	23-12-2021	THJ	35,080.00	3,858.80 Rate - 11%	0.00	0.00	31,221.20	31,221.20	0.00		
15	AD009B233095	23-12-2021	THJ	14,425.00	3,029.25 Rate - 21%	0.00	0.00	11,395.75	11,395.75	0.00		
16	AD009B233026	23-12-2021	THJ	35,850.00	3,943.50 Rate - 11%	0.00	0.00	31,906.50	31,906.50	0.00		
17	AD009B234502	29-12-2021	THJ	59,400.00	6,534.00 Rate - 11%	0.00	0.00	52,866.00	52,866.00	0.00		
18	AD009B234503	29-12-2021	THJ	39,600.00	4,356.00 Rate - 11%	0.00	0.00	35,244.00	32,419.25	2,824.75	A01-Return Goods	

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Summary sheet no : THJ-1039/DU03-44/29473
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Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

##	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
Total				**596,905.00**	**53,093.75**	**107,700.10**	**60,395.00**	**375,716.15**	**372,891.40**	**2,824.75**		

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY