



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-1058/DU03-45/30020  
Present count : 1

Create date : 22 - January - 2022  
Rep confirm date : 22 - January - 2022

## THJ-1058/DU03-45/30020

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-01-2022	239,730.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,730.00
Receivable total			239,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cash	CASH	Cash received date : 22-01-2022 Cash book no : 34249	239,730.00



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## SELECTED INVOICES - ( Average date : 03-01-2022 )

##	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	AD009B234503	29-12-2021	THJ	39,600.00	4,356.00	32,419.25	0.00	2,824.75	2,824.75	0.00		
02	AD009B234937	03-01-2022	THJ	27,660.00	2,212.80 Rate - 8%	0.00	0.00	25,447.20	25,447.20	0.00		
03	AD009B234939	03-01-2022	THJ	36,640.00	2,931.20 Rate - 8%	0.00	0.00	33,708.80	33,708.80	0.00		
04	AD009B234947	03-01-2022	THJ	4,990.00	399.20 Rate - 8%	0.00	0.00	4,590.80	2,530.00	2,060.80	A01-Return Goods	
05	AD177B008356	03-01-2022	THJ	2,640.00	211.20 Rate - 8%	0.00	0.00	2,428.80	2,428.80	0.00		
06	AD177B008361	03-01-2022	THJ	11,810.00	944.80 Rate - 8%	0.00	0.00	10,865.20	10,865.20	0.00		
07	AD009B234973	03-01-2022	THJ	21,775.00	1,742.00 Rate - 8%	0.00	0.00	20,033.00	20,033.00	0.00		
08	AD009B235012	03-01-2022	THJ	18,370.00	1,469.60 Rate - 8%	0.00	0.00	16,900.40	16,900.40	0.00		
09	AD009B235322	04-01-2022	THJ	49,930.00	3,994.40 Rate - 8%	0.00	0.00	45,935.60	45,935.60	0.00		
10	AD009B235456	05-01-2022	THJ	24,820.00	5,212.20 Rate - 21%	0.00	0.00	19,607.80	19,607.80	0.00		
11	AD009B235588	05-01-2022	THJ	6,160.00	492.80 Rate - 8%	0.00	0.00	5,667.20	5,667.20	0.00		
12	AD009B235827	07-01-2022	THJ	91,030.00	7,282.40 Rate - 8%	0.00	0.00	83,747.60	53,781.25	29,966.35	A01-Return Goods	HAVE DAMMAGE RTN GOODS....
<b>Total</b>				<b>335,425.00</b>	<b>31,248.60</b>	<b>32,419.25</b>	<b>0.00</b>	<b>271,757.15</b>	<b>239,730.00</b>	<b>32,027.15</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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