



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-1094/DU03-46/31020
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

THJ-1094/DU03-46/31020

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-02-2022	410,960.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	31-01-2022	24,374.80
Error Correction	0		
Received total			435,334.80
Receivable total			435,334.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038519/ Inv. No.AD009B227341	Credit note no : AD009C008300 Credit note date : 2022-01-30 Credit note Rep code : THJ Reason : Settled Bill Return	7,686.00
02	09-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038520/ Inv. No.AD009B132834	Credit note no : AD009C008301 Credit note date : 2022-01-30 Credit note Rep code : THJ Reason : Settled Bill Return	14,628.00
03	09-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038699/ Inv. No.AD009B234947	Credit note no : AD009C008331 Credit note date : 2022-02-05 Credit note Rep code : THJ Reason : Settled Bill Return	2,060.80
04	09-02-2022	cash	CASH	Cash received date : 09-02-2022 Cash book no : 35906	410,960.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	** AD009B234947	03-01-2022	THJ	4,990.00	399.20	2,530.00	0.00	2,060.80	2,060.80	0.00		
02	AD009B235827	07-01-2022	THJ	91,030.00	7,282.40	53,781.25	0.00	29,966.35	29,966.35	0.00		
03	AD009B236583	12-01-2022	THJ	20,010.00	1,841.30 IW	0.00	0.00	18,168.70	18,168.70	0.00		
04	AD009B236584	12-01-2022	THJ	7,510.00	600.80 Rate - 8%	0.00	0.00	6,909.20	6,909.20	0.00		
05	AD177B008610	12-01-2022	THJ	4,350.00	348.00 Rate - 8%	0.00	0.00	4,002.00	4,002.00	0.00		
06	AD177B008613	12-01-2022	THJ	16,120.00	1,289.60 Rate - 8%	0.00	0.00	14,830.40	14,830.40	0.00		
07	AD009B236691	12-01-2022	THJ	5,360.00	428.80 Rate - 8%	0.00	0.00	4,931.20	4,931.20	0.00		
08	AD177B008688	18-01-2022	THJ	8,400.00	672.00 Rate - 8%	0.00	0.00	7,728.00	7,728.00	0.00		
09	AD009B237097	18-01-2022	THJ	66,845.00	5,850.60 IW	0.00	2,650.00	58,344.40	58,344.40	0.00		
10	AD009B236919	18-01-2022	THJ	4,780.00	382.40 Rate - 8%	0.00	0.00	4,397.60	4,397.60	0.00		
11	AD009B237611	20-01-2022	THJ	8,770.00	701.60 Rate - 8%	0.00	0.00	8,068.40	8,068.40	0.00		
12	AD009B237353	20-01-2022	THJ	31,000.00	2,480.00 Rate - 8%	0.00	0.00	28,520.00	28,520.00	0.00		
13	AD009B237802	21-01-2022	THJ	2,730.00	573.30 Rate - 21%	0.00	0.00	2,156.70	2,156.70	0.00		
14	AD009B238212	22-01-2022	THJ	6,410.00	1,346.10 Rate - 21%	0.00	0.00	5,063.90	5,063.90	0.00		
15	AD009B238375	24-01-2022	THJ	79,500.00	6,360.00 Rate - 8%	0.00	0.00	73,140.00	73,140.00	0.00		
16	AD009B238379	24-01-2022	THJ	11,985.00	958.80 Rate - 8%	0.00	0.00	11,026.20	11,026.20	0.00		
17	AD177B008911	25-01-2022	THJ	10,090.00	807.20 Rate - 8%	0.00	0.00	9,282.80	9,282.80	0.00		
18	AD009B238648	25-01-2022	THJ	17,815.00	1,425.20 Rate - 8%	0.00	0.00	16,389.80	13,372.00	3,017.80	A01-Return Goods	



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19	AD009B238521	25-01-2022	THJ	78,040.00	6,243.20 Rate - 8%	0.00	0.00	71,796.80	71,796.80	0.00		
20	AD177B008884	25-01-2022	THJ	10,035.00	802.80 Rate - 8%	0.00	0.00	9,232.20	9,232.20	0.00		
21	AD009B239044	28-01-2022	THJ	13,200.00	1,056.00 Rate - 8%	0.00	0.00	12,144.00	12,144.00	0.00		
22	AD009B239256	31-01-2022	THJ	18,370.00	1,469.60 Rate - 8%	0.00	0.00	16,900.40	16,900.40	0.00		
23	AD009B239259	31-01-2022	THJ	36,740.00	2,939.20 Rate - 8%	0.00	0.00	33,800.80	23,292.75	10,508.05	A01-Return Goods	
Total				554,080.00	46,258.10	56,311.25	2,650.00	448,860.65	435,334.80	13,525.85		



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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