



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-1162/DU03-49/32956
Present count : 1

Create date : 15 - March - 2022
Rep confirm date : 16 - March - 2022

THJ-1162/DU03-49/32956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	547,072.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			547,072.00
Receivable total			547,072.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	32956-1	Deposit date : 16-03-2022 Bank account : HNB - 6010002906	547,072.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD009B239259	31-01-2022	THJ	36,740.00	2,939.20	23,292.75	0.00	10,508.05	10,508.05	0.00		
02	AD009B240078	07-02-2022	THJ	53,270.00	8,523.20	29,097.60	0.00	15,649.20	15,649.20	0.00		
03	AD177B009558	23-02-2022	THJ	2,125.00	552.50 Rate - 26%	0.00	0.00	1,572.50	1,572.50	0.00		all february bills deliverd by march
04	AD009B242248	23-02-2022	THJ	26,435.00	2,050.80 Rate - 8%	0.00	800.00	23,584.20	23,584.20	0.00		
05	AD009B242496	24-02-2022	THJ	85,345.00	21,357.70 Rate - 26%	0.00	3,200.00	60,787.30	60,787.30	0.00		
06	AD009B242627	24-02-2022	THJ	305,845.00	21,885.20 Rate - 8%	0.00	32,280.00	251,679.80	251,679.80	0.00		
07	AD009B242858	25-02-2022	THJ	17,350.00	1,388.00 Rate - 8%	0.00	0.00	15,962.00	15,962.00	0.00		
08	AD009B243244	25-02-2022	THJ	14,970.00	2,110.20 IW	0.00	0.00	12,859.80	12,859.80	0.00		
09	AD009B243516	26-02-2022	THJ	6,920.00	553.60	5,606.55	0.00	759.85	759.85	-0.00		
10	AD009B243854	01-03-2022	THJ	8,800.00	2,288.00 Rate - 26%	0.00	0.00	6,512.00	6,512.00	0.00		
11	AD009B243914	02-03-2022	THJ	5,860.00	1,523.60 Rate - 26%	0.00	0.00	4,336.40	4,336.40	0.00		
12	AD009B243915	02-03-2022	THJ	30,070.00	1,434.60 Rate - 6%	0.00	6,160.00	22,475.40	22,475.40	0.00		
13	AD009B244034	03-03-2022	THJ	26,635.00	2,087.40 IW	0.00	2,645.00	21,902.60	19,382.00	2,520.60	A01-Return Goods	
14	AD009B244159	04-03-2022	THJ	3,945.00	1,025.70 Rate - 26%	0.00	0.00	2,919.30	2,919.30	0.00		
15	AD009B244168	04-03-2022	THJ	3,945.00	1,025.70 Rate - 26%	0.00	0.00	2,919.30	2,919.30	0.00		
16	AD009B244178	04-03-2022	THJ	3,945.00	1,025.70 Rate - 26%	0.00	0.00	2,919.30	2,919.30	0.00		
17	AD009B244320	07-03-2022	THJ	57,565.00	3,453.90 Rate - 6%	0.00	0.00	54,111.10	41,111.00	13,000.10	A01-Return Goods	
18	AD009B244347	07-03-2022	THJ	24,000.00	1,440.00 Rate - 6%	0.00	0.00	22,560.00	22,560.00	0.00		



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19	AD009B244522	07-03-2022	THJ	30,485.00	1,829.10 Rate - 6%	0.00	0.00	28,655.90	28,574.60	81.30	A03-Part Payment	
Total				744,250.00	78,494.10	57,996.90	45,085.00	562,674.00	547,072.00	15,602.00		



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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