



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-1202/DU03-50/33920
 Present count : 3

Create date : 09 - April - 2022
 Rep confirm date : 11 - April - 2022

THJ-1202/DU03-50/33920

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2022	1,013,892.00
Cheques Payments	1	09-04-2022	500,000.00
Credit Balance	3	26-03-2022	31,168.60
Error Correction	0		
Received total			1,545,060.60
Receivable total			1,545,060.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque	approval taken from mr.nandana	Cheque no : 160882 Cheque present date : 09-04-2022 Bank / Branch : 009165000591 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	500,000.00
02	11-04-2022	IBT	33920-1	Deposit date : 11-04-2022 Bank account : HNB - 6010002906	1,013,892.00
03	09-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039984/ Inv. No.AD009B240078	Credit note no : AD009C008557 Credit note date : 2022-03-24 Credit note Rep code : THJ Reason : Settled Bill Return	15,649.20
04	09-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040051/ Inv. No.AD009B244320	Credit note no : AD009C008575 Credit note date : 2022-03-28 Credit note Rep code : THJ Reason : Settled Bill Return	13,000.20
05	09-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040052/ Inv. No.AD009B244034	Credit note no : AD009C008576 Credit note date : 2022-03-28 Credit note Rep code : THJ Reason : Settled Bill Return	2,519.20

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2022-04-27 10:57:06	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-04-25 15:03:53	Jayani Ruwanpathirana verification team	Pending discount approval
2022-04-18 10:08:25	Imali Madushika receiving team	This is not an IBT entry. please input it again as a cheque entry



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SELECTED INVOICES - (Average date : 26-03-2022)

#	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	AD009B241213	12-02-2022	THJ	40,430.00	3,234.40	18,264.65	0.00	18,930.95	18,930.95	-0.00		
02	** AD009B244034	03-03-2022	THJ	26,635.00	2,087.40	19,382.00	2,645.00	2,520.60	2,520.60	0.00		direct deposit, approval done
03	** AD009B244320	07-03-2022	THJ	57,565.00	3,453.90	41,111.00	0.00	13,000.10	13,000.10	0.00		
04	AD009B244522	07-03-2022	THJ	30,485.00	1,829.10	28,574.60	0.00	81.30	81.30	0.00	A03-Part Payment	
05	AD009B244683	24-03-2022	THJ	33,600.00	2,688.00 Rate - 8%	0.00	0.00	30,912.00	30,912.00	0.00		
06	AD057B125216	25-03-2022	THJ	127,520.00	20,403.20 Rate - 16%	0.00	0.00	107,116.80	107,116.80	0.00		
07	AD009B244873	28-03-2022	THJ	29,240.00	2,339.20 Rate - 8%	0.00	0.00	26,900.80	26,900.80	0.00		
08	AD009B245107	29-03-2022	THJ	149,880.00	16,486.80 Rate - 11%	0.00	0.00	133,393.20	133,393.20	0.00		
09	AD009B245108	29-03-2022	THJ	34,890.00	3,837.90 Rate - 11%	0.00	0.00	31,052.10	29,307.60	1,744.50	A05-Discount Error	
10	AD009B245253	29-03-2022	THJ	12,700.00	1,016.00 Rate - 8%	0.00	0.00	11,684.00	11,684.00	0.00		
11	AD009B245380	29-03-2022	THJ	376,595.00	30,127.60 Rate - 8%	0.00	0.00	346,467.40	346,467.40	0.00		
12	AD009B245398	29-03-2022	THJ	365,505.00	28,254.00 Rate - 8%	0.00	12,330.00	324,921.00	324,921.00	0.00		
13	AD009B245405	29-03-2022	THJ	345,935.00	26,184.00 Rate - 8%	0.00	18,635.00	301,116.00	301,116.00	0.00		
14	AD009B245506	29-03-2022	THJ	218,815.00	18,155.85 IW	0.00	0.00	200,659.15	198,708.85	1,950.30	A03-Part Payment	
Total				1,849,795.00	160,097.35	107,332.25	33,610.00	1,548,755.40	1,545,060.60	3,694.80		



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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