



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-1243/DU03-51/34787
 Present count : 1

Create date : 03 - May - 2022
 Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD009B245108	29-03-2022	THJ	34,890.00	3,837.90	29,307.60	0.00	1,744.50	1,744.50	0.00		
02	AD009B245506	29-03-2022	THJ	218,815.00	18,155.85	198,708.85	0.00	1,950.30	1,950.30	0.00	A03-Part Payment	
03	AD009B245680	25-04-2022	THJ	9,210.00	644.70 Rate - 7%	0.00	0.00	8,565.30	8,565.30	0.00		
04	AD009B245737	26-04-2022	THJ	514,340.00	82,854.20 Rate - 26%	0.00	195,670.00	235,815.80	235,815.80	0.00		
05	AD009B245771	26-04-2022	THJ	383,055.00	16,154.60 Rate - 7%	0.00	152,275.00	214,625.40	214,625.40	0.00		
06	AD009B245787	26-04-2022	THJ	360,895.00	57,060.90 Rate - 26%	0.00	141,430.00	162,404.10	162,404.10	0.00		
07	AD009B245788	26-04-2022	THJ	311,670.00	19,778.15 Rate - 7%	0.00	29,125.00	262,766.85	262,766.85	0.00		
08	AD009B245866	27-04-2022	THJ	20,990.00	1,469.30 Rate - 7%	0.00	0.00	19,520.70	19,520.70	0.00		
Total				1,853,865.00	199,955.60	228,016.45	518,500.00	907,392.95	907,392.95	0.00		



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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