



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 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

THJ-1243/DU03-51/34787

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	403,088.00
Cheques Payments	1	03-05-2022	500,000.00
Credit Balance	1	30-04-2022	4,305.60
Error Correction	0		
Received total			907,393.60
Receivable total			907,392.95
ovr pd		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34787-1	Deposit date : 04-05-2022 Bank account : HNB - 6010002906	403,088.00
02	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040363/ Inv. No.AD009B241213	Credit note no : AD009C008636 Credit note date : 2022-04-30 Credit note Rep code : THJ Reason : Settled Bill Return	4,305.60
03	03-05-2022	cheque - This is urgent cheque.		Cheque no : 160890 Cheque present date : 03-05-2022 Bank / Branch : 009165000592 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	500,000.00



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY