



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-1261/DU03-52/35251
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 18 - May - 2022

THJ-1261/DU03-52/35251

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	20,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,520.00
Receivable total			20,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35251-1	Deposit date : 18-05-2022 Bank account : HNB - 6010002906	20,520.00



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SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD009B246327	04-05-2022	THJ	14,710.00	1,029.70 Rate - 7%	0.00	0.00	13,680.30	13,680.30	0.00		
02	AD009B246344	05-05-2022	THJ	7,355.00	514.85 Rate - 7%	0.00	0.00	6,840.15	6,839.70	0.45	A03-Part Payment	
Total				22,065.00	1,544.55	0.00	0.00	20,520.45	20,520.00	0.45		



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ASSIGNED TO
139 - dilukshi

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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