



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-1315/DU03-53/36327
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 07 - June - 2022

THJ-1315/DU03-53/36327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	79,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,100.00
Receivable total			79,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36327-1	Deposit date : 07-06-2022 Bank account : HNB - 6010002906	79,100.00



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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