ANURA GROUP OF COMPANIES

NOT USE

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-1326/DU03-54/36543
Present count : 1
Create date : 09 - June - 2022
Rep confirm date : 10 - June - 2022

THJ-1326/DU03-54/36543

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	36,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,480.00
		Receivable total	36,476.20
	ovr paid	Over payments	3.80

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36543-1	**Deposite date :** 10-06-2022 **Bank account :** HNB - 6010002906	36,480.00

ANURA GROUP OF COMPANIES

NOT USE

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-1326/DU03-54/36543
Present count : 1
Create date : 09 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 02-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B247270	02-06-2022	THJ	39,225.00	2,745.75 Rate - 7%	0.00	0.00	36,479.25	36,476.20	3.05	A03-Part Payment	
Total				**39,225.00**	**2,745.75**	**0.00**	**0.00**	**36,479.25**	**36,476.20**	**3.05**		

ANURA GROUP OF COMPANIES

NOT USE

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-1326/DU03-54/36543	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY