



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

THJ-1326/DU03-54/36543
Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 10-06-2022 Bank account : HNB - 6010002906	36,480.00



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

##	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	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		



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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