



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-1355/DU03-55/37068  
Present count : 1

Create date : 20 - June - 2022  
Rep confirm date : 21 - June - 2022

## THJ-1355/DU03-55/37068

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	129,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,800.00
Receivable total			129,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37068-1	Deposit date : 20-06-2022 Bank account : SAMPATH BANK - 110041381	129,800.00





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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