



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-1393/DU03-57/37981
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

THJ-1393/DU03-57/37981

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	54,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,950.00
Receivable total			54,946.80
ovr pd		Over payments	3.20

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37981-1	Deposit date : 20-07-2022 Bank account : HNB - 6010002906	54,950.00



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SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD009B248321	23-06-2022	THJ	27,275.00	1,909.25	25,352.70	0.00	13.05	13.05	0.00		
02	AD009B248896	14-07-2022	THJ	43,330.00	2,166.50 Rate - 5%	0.00	0.00	41,163.50	41,163.50	0.00		
03	AD009B248901	14-07-2022	THJ	14,495.00	724.75 Rate - 5%	0.00	0.00	13,770.25	13,770.25	0.00		
Total				85,100.00	4,800.50	25,352.70	0.00	54,946.80	54,946.80	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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