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-1404/DU03-58/38297
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

THJ-1404/DU03-58/38297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	42,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,600.00
		Receivable total	42,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38297-1	**Deposite date :** 29-07-2022 **Bank account :** COM BANK - 1380011739	42,600.00

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-1404/DU03-58/38297
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD057B126738	21-07-2022	THJ	48,000.00	5,370.00 IW	0.00	0.00	42,630.00	42,600.00	30.00	A03-Part Payment	
Total				**48,000.00**	**5,370.00**	**0.00**	**0.00**	**42,630.00**	**42,600.00**	**30.00**		

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-1404/DU03-58/38297	Create date	: 29 - July - 2022
Present count	: 1	Rep confirm date	: 29 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY