



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1429/DU03-59/38710
Present count : 3

Create date : 08 - August - 2022
Rep confirm date : 09 - August - 2022

THJ-1429/DU03-59/38710

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	29,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,770.00
Receivable total			29,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38710-1	Deposit date : 09-08-2022 Bank account : HNB - 6010002906	29,770.00



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SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD057B126738	21-07-2022	THJ	48,000.00	5,370.00	42,600.00	0.00	30.00	30.00	0.00		
02	AD009B249311	29-07-2022	THJ	10,095.00	147.75 Rate - 5%	0.00	7,140.00	2,807.25	2,450.25	357.00	A03-Part Payment	
03	AD009B249402	01-08-2022	THJ	14,430.00	721.50 Rate - 5%	0.00	0.00	13,708.50	13,708.50	0.00		
04	AD009B249421	02-08-2022	THJ	7,140.00	357.00 Rate - 5%	0.00	0.00	6,783.00	6,783.00	0.00		
05	AD057B126936	02-08-2022	THJ	6,930.00	346.50 Rate - 5%	0.00	0.00	6,583.50	6,583.50	0.00		
06	AD009B249707	05-08-2022	THJ	21,135.00	0.00	0.00	0.00	21,135.00	214.75	20,920.25	A03-Part Payment	
Total				107,730.00	6,942.75	42,600.00	7,140.00	51,047.25	29,770.00	21,277.25		



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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