



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-1453/DU03-60/39104 Create date : 16 - August - 2022
Present count : 1 Rep confirm date : 17 - August - 2022

THJ-1453/DU03-60/39104
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	129,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,085.00
Receivable total			129,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39104-1	Deposit date : 17-08-2022 Bank account : HNB - 6010002906	129,085.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD009B249311	29-07-2022	THJ	10,095.00	147.75	2,450.25	7,140.00	357.00	356.25	0.75	A03-Part Payment	
02	AD009B249707	05-08-2022	THJ	21,135.00	5,072.40 Rate - 24%	214.75	0.00	15,847.85	15,847.85	0.00		
03	AD009B249862	09-08-2022	THJ	73,120.00	4,955.60 IW	0.00	0.00	68,164.40	68,164.40	0.00		
04	AD009B249960	09-08-2022	THJ	16,750.00	837.50 Rate - 5%	0.00	0.00	15,912.50	15,912.50	0.00		
05	AD009B250042	10-08-2022	THJ	30,320.00	1,516.00 Rate - 5%	0.00	0.00	28,804.00	28,804.00	0.00		
Total				151,420.00	12,529.25	2,665.00	7,140.00	129,085.75	129,085.00	0.75		



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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