



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)  
 Customer Code/Grade/Narration : DU03 / B / 40 Days Credit  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1523/DU03-62/40448  
 Present count : 1

Create date : 08 - September - 2022  
 Rep confirm date : 08 - September - 2022

## THJ-1523/DU03-62/40448

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	35,808.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,808.00
Receivable total			35,808.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40448-1	Deposite date : 08-09-2022 Bank account : HNB - 6010002906	35,808.00



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## SELECTED INVOICES - ( Average date : 27-08-2022 )

##	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	AD009B251105	23-08-2022	THJ	20,115.00	1,005.75	19,108.85	0.00	0.40	0.40	0.00		
02	AD009B251530	29-08-2022	THJ	22,430.00	1,121.50 Rate - 5%	0.00	0.00	21,308.50	21,308.50	0.00		
03	AD009B251531	29-08-2022	THJ	22,430.00	1,121.50 Rate - 5%	0.00	0.00	21,308.50	14,499.10	6,809.40	A01-Return Goods	
<b>Total</b>				<b>64,975.00</b>	<b>3,248.75</b>	<b>19,108.85</b>	<b>0.00</b>	<b>42,617.40</b>	<b>35,808.00</b>	<b>6,809.40</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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