



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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	
Total				64,975.00	3,248.75	19,108.85	0.00	42,617.40	35,808.00	6,809.40		



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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