



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-1545/DU03-63/41055
Present count : 1

Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

THJ-1545/DU03-63/41055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-09-2022	40,850.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,850.00
Receivable total			40,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	cash	cash	Cash received date : 16-09-2022 Cash book no : 38365	40,850.00



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SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD009B251531	29-08-2022	THJ	22,430.00	1,121.50	14,499.10	0.00	6,809.40	4.40	6,805.00	A03-Part Payment	
02	AD203B029795	05-09-2022	THJ	26,060.00	1,824.20 Rate - 7%	0.00	0.00	24,235.80	24,235.80	0.00		dlvrd by 09/09/22
03	AD009B252336	06-09-2022	THJ	17,860.00	1,250.20 Rate - 7%	0.00	0.00	16,609.80	16,609.80	0.00		
Total				66,350.00	4,195.90	14,499.10	0.00	47,655.00	40,850.00	6,805.00		



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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