ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 18 - September - 2022
Present count	: 1	Rep confirm date	: 18 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY