



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-1570/DU03-64/41771
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 29 - September - 2022

THJ-1570/DU03-64/41771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	44,206.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,206.00
Receivable total			44,206.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41771-1	Deposit date : 29-09-2022 Bank account : HNB - 6010002906	44,206.00



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-1570/DU03-64/41771
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B253289	15-09-2022	THJ	30,480.00	7,924.80 Rate - 26%	0.00	0.00	22,555.20	22,555.20	0.00		
02	AD203B029947	16-09-2022	THJ	11,415.00	799.05 Rate - 7%	0.00	0.00	10,615.95	10,615.95	0.00		
03	AD009B253663	19-09-2022	THJ	20,880.00	5,428.80 Rate - 26%	0.00	0.00	15,451.20	11,034.85	4,416.35	A03-Part Payment	PULLY SUB ASSY DAMAGE RTN
Total				62,775.00	14,152.65	0.00	0.00	48,622.35	44,206.00	4,416.35		



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-1570/DU03-64/41771 Create date : 28 - September - 2022
Present count : 1 Rep confirm date : 29 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY