



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-1594/DU03-65/42252  
Present count : 1

Create date : 06 - October - 2022  
Rep confirm date : 06 - October - 2022

**THJ-1594/DU03-65/42252**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-09-2022	6,808.00
Error Correction	0		
Received total			6,808.00
Receivable total			6,805.00
..... Over payments			3.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042321/ Inv. No.AD009B242062	<b>Credit note no</b> : AD009C009042 <b>Credit note date</b> : 2022-09-30 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	6,808.00



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## SELECTED INVOICES - ( Average date : 29-08-2022 )

##	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	AD009B251531	29-08-2022	THJ	22,430.00	1,121.50	14,503.50	0.00	6,805.00	6,805.00	0.00		
Total				22,430.00	1,121.50	14,503.50	0.00	6,805.00	6,805.00	0.00		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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