



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-1595/DU03-66/42307
Present count : 1

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

THJ-1595/DU03-66/42307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-10-2022	96,750.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,750.00
Receivable total			96,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cash	cash	Cash received date : 06-10-2022 Cash book no : 38392	96,750.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254243	23-09-2022	THJ	35,575.00	1,680.00 Rate - 7%	0.00	11,575.00	22,320.00	22,320.00	0.00		
02	AD009B254421	26-09-2022	THJ	23,355.00	1,634.85 Rate - 7%	0.00	0.00	21,720.15	21,720.15	0.00		
03	AD009B254862	29-09-2022	THJ	12,360.00	865.20 Rate - 7%	0.00	0.00	11,494.80	11,494.80	0.00		
04	AD009B254962	29-09-2022	THJ	99,925.00	5,487.65 Rate - 7%	0.00	21,530.00	72,907.35	28,679.45	44,227.90	A01-Return Goods	GSP CV RTN IN MY HAND
05	AD009B254772	29-09-2022	THJ	16,940.00	4,404.40 Rate - 26%	0.00	0.00	12,535.60	12,535.60	0.00		
Total				188,155.00	14,072.10	0.00	33,105.00	140,977.90	96,750.00	44,227.90		



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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