



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1609/DU03-67/42692 Create date : 14 - October - 2022
Present count : 1 Rep confirm date : 14 - October - 2022

THJ-1609/DU03-67/42692
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	128,406.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,406.00
Receivable total			128,404.85
ov pd		Over payments	1.15

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42692-1	Deposit date : 14-10-2022 Bank account : HNB - 6010002906	128,406.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255122	04-10-2022	THJ	117,475.00	30,543.50 Rate - 26%	0.00	0.00	86,931.50	86,931.50	0.00		
02	AD009B255222	04-10-2022	THJ	27,870.00	1,950.90 Rate - 7%	0.00	0.00	25,919.10	25,919.10	0.00		
03	AD009B255414	06-10-2022	THJ	16,725.00	1,170.75 Rate - 7%	0.00	0.00	15,554.25	15,554.25	0.00		
Total				162,070.00	33,665.15	0.00	0.00	128,404.85	128,404.85	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