



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-1628/DU03-68/43259  
Present count : 1

Create date : 25 - October - 2022  
Rep confirm date : 26 - October - 2022

**THJ-1628/DU03-68/43259**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	18,648.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,648.00
Receivable total			18,648.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43259-1	Deposit date : 26-10-2022 Bank account : HNB - 6010002906	18,648.00



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## SELECTED INVOICES - ( Average date : 13-10-2022 )

##	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	AD009B256029	13-10-2022	THJ	19,950.00	5,187.00 Rate - 26%	0.00	0.00	14,763.00	14,763.00	0.00		
02	AD009B256194	14-10-2022	THJ	4,500.00	315.00 Rate - 7%	0.00	0.00	4,185.00	3,885.00	300.00	A03-Part Payment	dammage rtn by hand
<b>Total</b>				<b>24,450.00</b>	<b>5,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,948.00</b>	<b>18,648.00</b>	<b>300.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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