



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-1636/DU03-69/43318  
 Present count : 1

Create date : 26 - October - 2022  
 Rep confirm date : 27 - October - 2022

## THJ-1636/DU03-69/43318

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	12,527.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,527.00
Receivable total			12,527.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43318-1	<b>Deposit date</b> : 27-10-2022 <b>Bank account</b> : HNB - 6010002906	12,527.00



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD009B255890	12-10-2022	THJ	13,470.00	942.90 Rate - 7%	0.00	0.00	12,527.10	12,527.00	0.10	A03-Part Payment	
<b>Total</b>				<b>13,470.00</b>	<b>942.90</b>	<b>0.00</b>	<b>0.00</b>	<b>12,527.10</b>	<b>12,527.00</b>	<b>0.10</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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