ANURA GROUP OF COMPANIES

NOT USE

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-1645/DU03-70/43638
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 02 - November - 2022

THJ-1645/DU03-70/43638

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	72,107.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,107.00
		Receivable total	72,107.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43638-1	**Deposite date :** 02-11-2022 **Bank account :** HNB - 6010002906	72,107.00

ANURA GROUP OF COMPANIES

NOT USE

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-1645/DU03-70/43638
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B256408	17-10-2022	THJ	39,345.00	2,754.15 Rate - 7%	0.00	0.00	36,590.85	36,590.85	0.00		
02	AD009B256746	19-10-2022	THJ	4,600.00	322.00 Rate - 7%	0.00	0.00	4,278.00	4,278.00	0.00		
03	AD009B256750	19-10-2022	THJ	3,700.00	259.00 Rate - 7%	0.00	0.00	3,441.00	3,441.00	0.00		
04	AD009B256886	20-10-2022	THJ	29,890.00	2,092.30 Rate - 7%	0.00	0.00	27,797.70	27,797.15	0.55	A03-Part Payment	
Total				**77,535.00**	**5,427.45**	**0.00**	**0.00**	**72,107.55**	**72,107.00**	**0.55**		

ANURA GROUP OF COMPANIES

NOT USE

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-1645/DU03-70/43638	Create date	: 01 - November - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY