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-1654/DU03-71/43860
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

THJ-1654/DU03-71/43860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	46,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,483.00
		Receivable total	46,483.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43860-1	**Deposite date :** 08-11-2022 **Bank account :** HNB - 6010002906	46,483.00

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-1654/DU03-71/43860
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257338	25-10-2022	THJ	25,200.00	1,764.00 Rate - 7%	0.00	0.00	23,436.00	23,436.00	0.00		
02	AD009B257404	25-10-2022	THJ	14,070.00	3,658.20 Rate - 26%	0.00	0.00	10,411.80	10,411.80	0.00		
03	AD009B257564	27-10-2022	THJ	17,075.00	4,439.50 Rate - 26%	0.00	0.00	12,635.50	12,635.20	0.30	A03-Part Payment	
Total				**56,345.00**	**9,861.70**	**0.00**	**0.00**	**46,483.30**	**46,483.00**	**0.30**		

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-1654/DU03-71/43860	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY