



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-1672/DU03-72/44359
Present count : 2

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

THJ-1672/DU03-72/44359

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-11-2022	23,904.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-11-2022	22,803.50
Error Correction	0		
Received total			46,707.50
Receivable total			46,707.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042993/ Inv. No.AD009B257404	Credit note no : AD009C009174 Credit note date : 2022-11-15 Credit note Rep code : THJ Reason : Settled Bill Return	5,524.10
02	16-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042994/ Inv. No.AD009B255222	Credit note no : AD009C009175 Credit note date : 2022-11-15 Credit note Rep code : THJ Reason : Settled Bill Return	17,279.40
03	16-11-2022	cash	cash	Cash received date : 16-11-2022 Cash book no : 39933	23,904.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258246	02-11-2022	THJ	34,945.00	2,446.15 Rate - 7%	0.00	0.00	32,498.85	32,498.85	0.00		
02	AD009B258247	02-11-2022	THJ	43,450.00	1,069.60 Rate - 7%	0.00	28,170.00	14,210.40	14,208.65	1.75	A03-Part Payment	RNT BY HAND
Total				78,395.00	3,515.75	0.00	28,170.00	46,709.25	46,707.50	1.75		



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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