



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-1690/DU03-74/44792 Create date : 23 - November - 2022
Present count : 1 Rep confirm date : 23 - November - 2022

THJ-1690/DU03-74/44792

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-11-2022	4,416.00
Error Correction	0		
Received total			4,416.00
Receivable total			4,416.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042924/ Inv. No.AD009B241288	Credit note no : AD009C009135 Credit note date : 2022-11-11 Credit note Rep code : THJ Reason : Settled Bill Return	4,416.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD009B253663	19-09-2022	THJ	20,880.00	5,428.80	11,034.85	0.00	4,416.35	4,416.00	0.35	A03-Part Payment	
Total				20,880.00	5,428.80	11,034.85	0.00	4,416.35	4,416.00	0.35		



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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