



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-1696/DU03-75/45077  
 Present count : 1

Create date : 29 - November - 2022  
 Rep confirm date : 29 - November - 2022

## THJ-1696/DU03-75/45077

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	12,262.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,262.00
Receivable total			12,262.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45077-1	<b>Deposit date</b> : 29-11-2022 <b>Bank account</b> : HNB - 6010002906	12,262.00



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-1696/DU03-75/45077  
Present count : 1

Create date : 29 - November - 2022  
Rep confirm date : 29 - November - 2022

## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD009B259551	17-11-2022	THJ	13,185.00	922.95 Rate - 7%	0.00	0.00	12,262.05	12,262.00	0.05	A03-Part Payment	
<b>Total</b>				<b>13,185.00</b>	<b>922.95</b>	<b>0.00</b>	<b>0.00</b>	<b>12,262.05</b>	<b>12,262.00</b>	<b>0.05</b>		



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-1696/DU03-75/45077      Create date : 29 - November - 2022  
Present count : 1      Rep confirm date : 29 - November - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY