



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 29-11-2022 Bank account : HNB - 6010002906	12,262.00



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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	
Total				13,185.00	922.95	0.00	0.00	12,262.05	12,262.00	0.05		



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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