



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-1712/DU03-76/45623
Present count : 1

Create date : 12 - December - 2022
Rep confirm date : 12 - December - 2022

THJ-1712/DU03-76/45623

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	08-12-2022	276.00
Error Correction	0		
Received total			276.00
Receivable total			276.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043310/ Inv. No.AD009B204576	Credit note no : AD009C009222 Credit note date : 2022-12-08 Credit note Rep code : THJ Reason : Settled Bill Return	276.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256194	14-10-2022	THJ	4,500.00	315.00	3,885.00	0.00	300.00	276.00	24.00	A03-Part Payment	
Total				4,500.00	315.00	3,885.00	0.00	300.00	276.00	24.00		



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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