ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 12 - December - 2022
Present count	: 1	Rep confirm date	: 12 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY