



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-1727/DU03-77/45990
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

THJ-1727/DU03-77/45990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	15,354.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,354.00
Receivable total			15,354.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45990-1	Deposit date : 19-12-2022 Bank account : HNB - 6010002906	15,354.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B261728	08-12-2022	THJ	3,250.00	227.50 Rate - 7%	0.00	0.00	3,022.50	3,022.50	0.00		
02	AD009B261766	08-12-2022	THJ	13,260.00	928.20 Rate - 7%	0.00	0.00	12,331.80	12,331.50	0.30	A03-Part Payment	
Total				16,510.00	1,155.70	0.00	0.00	15,354.30	15,354.00	0.30		



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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