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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 19-12-2022 **Bank account :** HNB - 6010002906	15,354.00

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-1727/DU03-77/45990
Present count : 1
Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

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

##	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	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**		

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-1727/DU03-77/45990	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY