



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-1779/DU03-79/47434
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

THJ-1779/DU03-79/47434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	31,936.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,936.00
Receivable total			31,936.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47434-1	Deposit date : 17-01-2023 Bank account : HNB - 6010002906	31,936.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD009B263864	02-01-2023	THJ	11,850.00	829.50 Rate - 7%	0.00	0.00	11,020.50	11,020.50	0.00		
02	AD009B264211	05-01-2023	THJ	17,450.00	1,221.50 Rate - 7%	0.00	0.00	16,228.50	16,228.50	0.00		
03	AD009B264317	05-01-2023	THJ	5,040.00	352.80 Rate - 7%	0.00	0.00	4,687.20	4,687.00	0.20	A03-Part Payment	
Total				34,340.00	2,403.80	0.00	0.00	31,936.20	31,936.00	0.20		



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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