



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-1818/DU03-80/48509  
Present count : 1

Create date : 09 - February - 2023  
Rep confirm date : 09 - February - 2023

**THJ-1818/DU03-80/48509**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	20,869.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,869.00
Receivable total			20,869.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48509-1	Deposit date : 09-02-2023 Bank account : HNB - 6010002906	20,869.00



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## SELECTED INVOICES - ( Average date : 27-01-2023 )

##	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	AD009B266122	26-01-2023	THJ	15,300.00	1,071.00 Rate - 7%	0.00	0.00	14,229.00	14,229.00	0.00		DELIVERD BY 27/02/2023
02	AD009B266411	30-01-2023	THJ	7,140.00	499.80 Rate - 7%	0.00	0.00	6,640.20	6,640.00	0.20	A03-Part Payment	
<b>Total</b>				<b>22,440.00</b>	<b>1,570.80</b>	<b>0.00</b>	<b>0.00</b>	<b>20,869.20</b>	<b>20,869.00</b>	<b>0.20</b>		



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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