



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-1828/DU03-81/48749
Present count : 2

Create date : 13 - February - 2023
Rep confirm date : 14 - February - 2023

THJ-1828/DU03-81/48749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	22,836.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,836.00
Receivable total			22,836.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48749-1	Deposit date : 14-02-2023 Bank account : HNB - 6010002906	22,836.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-16 09:27:42	Sewmini Tharushika receiving team	Need customer payment advice.



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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