



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-1865/DU03-83/49990
Present count : 1

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

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B269182	24-02-2023	THJ	30,560.00	2,139.20 Rate - 7%	0.00	0.00	28,420.80	28,420.80	0.00		
02	AD009B269820	02-03-2023	THJ	1,950.00	136.50 Rate - 7%	0.00	0.00	1,813.50	1,813.50	0.00		
Total				32,510.00	2,275.70	0.00	0.00	30,234.30	30,234.30	0.00		



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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