



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)

Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT Rep's name : THJ - THILINA JAYASANTHA

THJ-1886/DU03-84/50586

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		20-03-2023	35,410.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	35,410.00	
	Receivable total	35,409.75	
	Over payments	0.25	

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Туре	Description	m More details	
01	20-03-2023	IBT	50586-1	Deposite date : 20-03-2023 Bank account : HNB - 6010002906	35,410.00

Prepared By: Sewmini Tharushika (2023-03-29 16:03 - 2 copy)





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SELECTED INVOICES - (Average date: 07-03-2023)

##	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	AD009B270059	07-03-2023	THJ	38,075.00	2,665.25 Rate - 7%	0.00	0.00	35,409.75	35,409.75	0.00		
То	tal	38,075.00	2,665.25	0.00	0.00	35,409.75	35,409.75	0.00				

Prepared By: Sewmini Tharushika (2023-03-29 16:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY