





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-1903/DU03-85/51040  
Present count : 1

Create date : 29 - March - 2023  
Rep confirm date : 29 - March - 2023

## SELECTED INVOICES - ( Average date : 15-03-2023 )

##	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	AD009B270657	14-03-2023	THJ	15,975.00	1,118.25 Rate - 7%	0.00	0.00	14,856.75	14,856.75	0.00		
02	AD009B270658	14-03-2023	THJ	23,600.00	1,652.00 Rate - 7%	0.00	0.00	21,948.00	21,948.00	0.00		
03	AD009B270918	16-03-2023	THJ	31,740.00	2,221.80 Rate - 7%	0.00	0.00	29,518.20	29,518.20	0.00		
04	AD009B271584	23-03-2023	THJ	3,700.00	259.00 Rate - 7%	0.00	0.00	3,441.00	3,441.00	0.00		
<b>Total</b>				<b>75,015.00</b>	<b>5,251.05</b>	<b>0.00</b>	<b>0.00</b>	<b>69,763.95</b>	<b>69,763.95</b>	<b>0.00</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