



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-1927/DU03-86/51551
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

THJ-1927/DU03-86/51551

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-05-2019	93.40
Received total			93.40
Receivable total			30.50
op		Over payments	62.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	Error correction	Over payment credit note	Error correction date : 06-05-2019 Ref no : AD057C010521	93.40



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SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD009B253663	19-09-2022	THJ	20,880.00	5,428.80	15,450.85	0.00	0.35	0.35	0.00		
02	AD009B254962	29-09-2022	THJ	99,925.00	2,158.80	28,679.45	69,085.00	1.75	1.75	0.00		
03	AD009B255890	12-10-2022	THJ	13,470.00	942.90	12,527.00	0.00	0.10	0.10	0.00	A06-Settled Invoice	
04	AD009B256194	14-10-2022	THJ	4,500.00	315.00	4,161.00	0.00	24.00	24.00	0.00		
05	AD009B256886	20-10-2022	THJ	29,890.00	2,092.30	27,797.15	0.00	0.55	0.55	0.00		
06	AD009B257564	27-10-2022	THJ	17,075.00	4,439.50	12,635.20	0.00	0.30	0.30	0.00	A06-Settled Invoice	
07	AD009B258247	02-11-2022	THJ	43,450.00	1,069.60	14,208.65	28,170.00	1.75	1.75	0.00		
08	AD057B131435	14-11-2022	THJ	7,410.00	518.70	6,890.50	0.00	0.80	0.80	0.00		
09	AD009B259551	17-11-2022	THJ	13,185.00	922.95	12,262.00	0.00	0.05	0.05	0.00		
10	AD009B261766	08-12-2022	THJ	13,260.00	928.20	12,331.50	0.00	0.30	0.30	0.00		
11	AD009B264317	05-01-2023	THJ	5,040.00	352.80	4,687.00	0.00	0.20	0.20	0.00		
12	AD009B266411	30-01-2023	THJ	7,140.00	499.80	6,640.00	0.00	0.20	0.20	0.00		
13	AD009B266910	02-02-2023	THJ	5,735.00	401.45	5,333.40	0.00	0.15	0.15	0.00	A06-Settled Invoice	
Total				280,960.00	20,070.80	163,603.70	97,255.00	30.50	30.50	0.00		



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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