ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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-Setteled 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-Setteled 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-Setteled Invoice	
Total				**280,960.00**	**20,070.80**	**163,603.70**	**97,255.00**	**30.50**	**30.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 17 - April - 2023
Present count	: 1	Rep confirm date	: 17 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY