



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-1937/DU03-87/51745      Create date : 22 - April - 2023  
 Present count : 2      Rep confirm date : 24 - April - 2023

## THJ-1937/DU03-87/51745

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	83,049.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,049.00
Receivable total			83,049.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51745-1	Deposit date : 24-04-2023 Bank account : HNB - 6010002906	83,049.00



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## SELECTED INVOICES - ( Average date : 30-03-2023 )

##	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	AD009B272137	29-03-2023	THJ	2,180.00	152.60 Rate - 7%	0.00	0.00	2,027.40	2,027.40	0.00		
02	AD009B272189	29-03-2023	THJ	16,980.00	1,188.60 Rate - 7%	0.00	0.00	15,791.40	15,791.40	0.00		
03	AD009B272391	30-03-2023	THJ	15,840.00	1,108.80 Rate - 7%	0.00	0.00	14,731.20	14,731.20	0.00		
04	AD057B136590	30-03-2023	THJ	11,800.00	826.00 Rate - 7%	0.00	0.00	10,974.00	10,974.00	0.00		
05	AD009B272422	31-03-2023	THJ	39,360.00	1,377.60 Rate - 7%	0.00	19,680.00	18,302.40	18,302.40	0.00		rtn by hand
06	AD203B031474	03-04-2023	THJ	7,700.00	539.00 Rate - 7%	0.00	0.00	7,161.00	7,161.00	0.00		
07	AD009B272542	03-04-2023	THJ	7,560.00	529.20 Rate - 7%	0.00	0.00	7,030.80	7,030.80	0.00		
08	AD009B272572	03-04-2023	THJ	7,560.00	529.20 Rate - 7%	0.00	0.00	7,030.80	7,030.80	0.00		
<b>Total</b>				<b>108,980.00</b>	<b>6,251.00</b>	<b>0.00</b>	<b>19,680.00</b>	<b>83,049.00</b>	<b>83,049.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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