



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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		
Total				108,980.00	6,251.00	0.00	19,680.00	83,049.00	83,049.00	0.00		



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ASSIGNED TO
197 - Dilki 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