



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-1968/DU03-88/52422      Create date : 06 - May - 2023  
 Present count : 1      Rep confirm date : 06 - May - 2023

## THJ-1968/DU03-88/52422

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 04-05-2023   | 82,771.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 82,771.00 |
| Receivable total |   |              | 82,770.95 |
| .. Over payments |   |              | 0.05      |

## SETTLEMENT OUTLINE - ( Average date :04-05-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 06-05-2023   | IBT  | 52422-1     | Deposite date : 04-05-2023<br>Bank account : HNB - 6010002906 | 82,771.00 |



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## SELECTED INVOICES - ( Average date : 18-04-2023 )

| ##           | 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           | AD009B272855 | 06-04-2023    | THJ       | 6,950.00         | 486.50<br>Rate - 7%    | 0.00                    | 0.00                  | 6,463.50         | 6,463.50         | 0.00        |                    |                |
| 02           | AD009B272856 | 06-04-2023    | THJ       | 1,465.00         | 102.55<br>Rate - 7%    | 0.00                    | 0.00                  | 1,362.45         | 1,362.45         | 0.00        |                    |                |
| 03           | AD009B273001 | 06-04-2023    | THJ       | 9,130.00         | 245.00<br>Rate - 7%    | 0.00                    | 5,630.00              | 3,255.00         | 3,255.00         | 0.00        |                    |                |
| 04           | AD009B273282 | 17-04-2023    | THJ       | 8,400.00         | 588.00<br>Rate - 7%    | 0.00                    | 0.00                  | 7,812.00         | 7,812.00         | 0.00        |                    |                |
| 05           | AD009B273497 | 20-04-2023    | THJ       | 25,940.00        | 1,815.80<br>Rate - 7%  | 0.00                    | 0.00                  | 24,124.20        | 24,124.20        | 0.00        |                    |                |
| 06           | AD009B273615 | 20-04-2023    | THJ       | 25,200.00        | 1,764.00<br>Rate - 7%  | 0.00                    | 0.00                  | 23,436.00        | 23,436.00        | 0.00        |                    |                |
| 07           | AD009B273623 | 20-04-2023    | THJ       | 19,660.00        | 3,342.20<br>Rate - 17% | 0.00                    | 0.00                  | 16,317.80        | 16,317.80        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>96,745.00</b> | <b>8,344.05</b>        | <b>0.00</b>             | <b>5,630.00</b>       | <b>82,770.95</b> | <b>82,770.95</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