



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
Present count : 1

Create date : 06 - May - 2023
Rep confirm date : 06 - May - 2023

THJ-1968/DU03-88/52422

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 04-05-2023 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 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 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 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 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 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 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 Rate - 17%	0.00	0.00	16,317.80	16,317.80	0.00		
Total				96,745.00	8,344.05	0.00	5,630.00	82,770.95	82,770.95	0.00		

