



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-1991/DU03-90/53061 Create date : 16 - May - 2023
 Present count : 1 Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B273649	21-04-2023	THJ	23,740.00	1,661.80	9,972.20	0.00	12,106.00	12,105.70	0.30	A03-Part Payment	
02	AD009B273971	25-04-2023	THJ	6,560.00	459.20	1,661.80	0.00	4,439.00	4,439.00	0.00		
03	AD009B274020	25-04-2023	THJ	36,195.00	2,533.65 Rate - 7%	0.00	0.00	33,661.35	33,661.35	0.00		
04	AD009B274914	04-05-2023	THJ	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
Total				74,895.00	5,242.65	11,634.00	0.00	58,018.35	58,018.05	0.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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