



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-1999/DU03-92/53429
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

THJ-1999/DU03-92/53429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-05-2023	56,874.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,874.00
Receivable total			56,874.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cash	cash	Cash received date : 23-05-2023 Cash book no : 44254	56,874.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275272	08-05-2023	THJ	29,150.00	2,040.50 Rate - 7%	0.00	0.00	27,109.50	27,109.50	0.00		
02	AD009B275477	10-05-2023	THJ	32,005.00	2,240.35 Rate - 7%	0.00	0.00	29,764.65	29,764.50	0.15	A03-Part Payment	
Total				61,155.00	4,280.85	0.00	0.00	56,874.15	56,874.00	0.15		



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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