ANURA GROUP OF COMPANIES

NOT USE

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-2027/DU03-93/53936
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

THJ-2027/DU03-93/53936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	177,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	177,602.00
		Receivable total	177,602.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53936-1	**Deposite date :** 30-05-2023 **Bank account :** HNB - 6010002906	177,602.00

ANURA GROUP OF COMPANIES

NOT USE

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-2027/DU03-93/53936
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B276318	16-05-2023	THJ	20,225.00	1,415.75 Rate - 7%	0.00	0.00	18,809.25	18,809.25	0.00		
02	AD009B276526	17-05-2023	THJ	9,710.00	679.70 Rate - 7%	0.00	0.00	9,030.30	9,030.30	0.00		
03	AD009B276371	17-05-2023	THJ	47,700.00	3,339.00 Rate - 7%	0.00	0.00	44,361.00	44,361.00	0.00		
04	AD009B276749	18-05-2023	THJ	15,320.00	1,072.40 Rate - 7%	0.00	0.00	14,247.60	14,247.60	0.00		
05	AD009B276779	19-05-2023	THJ	31,740.00	2,221.80 Rate - 7%	0.00	0.00	29,518.20	29,518.20	0.00		
06	AD009B276788	19-05-2023	THJ	38,920.00	6,616.40 Rate - 17%	0.00	0.00	32,303.60	32,303.60	0.00		
07	AD009B276803	19-05-2023	THJ	6,750.00	472.50 Rate - 7%	0.00	0.00	6,277.50	6,277.50	0.00		
08	AD009B276876	19-05-2023	THJ	24,790.00	1,735.30 Rate - 7%	0.00	0.00	23,054.70	23,054.55	0.15	A03-Part Payment	
Total				**195,155.00**	**17,552.85**	**0.00**	**0.00**	**177,602.15**	**177,602.00**	**0.15**		

ANURA GROUP OF COMPANIES

NOT USE

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-2027/DU03-93/53936	Create date	: 31 - May - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY