



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 30-05-2023 Bank account : HNB - 6010002906	177,602.00



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

##	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	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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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