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-2054/DU03-95/54672
Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 14 - June - 2023

THJ-2054/DU03-95/54672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	120,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	120,960.00
		Receivable total	120,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54672-1	**Deposite date :** 14-06-2023 **Bank account :** HNB - 6010002906	120,960.00

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-2054/DU03-95/54672
Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 04-06-2023)

##	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	AD009B278297	01-06-2023	THJ	72,000.00	5,040.00 Rate - 7%	0.00	0.00	66,960.00	66,960.00	0.00		
02	AD009B278691	05-06-2023	THJ	31,740.00	2,221.80 Rate - 7%	0.00	0.00	29,518.20	29,518.20	0.00		
03	AD009B279042	07-06-2023	THJ	12,100.00	847.00 Rate - 7%	0.00	0.00	11,253.00	11,253.00	0.00		
04	AD009B279077	08-06-2023	THJ	14,225.00	995.75 Rate - 7%	0.00	0.00	13,229.25	13,228.80	0.45	A03-Part Payment	
Total				**130,065.00**	**9,104.55**	**0.00**	**0.00**	**120,960.45**	**120,960.00**	**0.45**		

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-2054/DU03-95/54672	Create date	: 13 - June - 2023
Present count	: 1	Rep confirm date	: 14 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY