



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-2067/DU03-96/55127  
Present count : 1

Create date : 20 - June - 2023  
Rep confirm date : 20 - June - 2023

**THJ-2067/DU03-96/55127**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	19,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,855.00
Receivable total			19,855.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55127	Deposit date : 20-06-2023 Bank account : HNB - 6010002906	19,855.00



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

##	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	AD009B278859	06-06-2023	THJ	17,900.00	1,253.00 Rate - 7%	0.00	0.00	16,647.00	16,647.00	0.00		
02	AD009B278863	06-06-2023	THJ	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	3,208.00	5,627.00	A01-Return Goods	RTN BY HAND
<b>Total</b>				<b>27,400.00</b>	<b>1,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,482.00</b>	<b>19,855.00</b>	<b>5,627.00</b>		



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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