



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 : APPROVED SUMMARY FROM VERIFICATION 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
Total				27,400.00	1,918.00	0.00	0.00	25,482.00	19,855.00	5,627.00		



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ASSIGNED TO
197 - Dilki 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