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-2086/DU03-97/55670
Present count : 1
Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

THJ-2086/DU03-97/55670

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	113,266.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,266.00
		Receivable total	113,266.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55670	**Deposite date :** 28-06-2023 **Bank account :** HNB - 6010002906	113,266.00

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-2086/DU03-97/55670
Present count : 1
Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B279388	12-06-2023	THJ	15,320.00	1,072.40 Rate - 7%	0.00	0.00	14,247.60	14,247.60	0.00		
02	AD009B279619	13-06-2023	THJ	12,290.00	860.30 Rate - 7%	0.00	0.00	11,429.70	11,429.70	0.00		
03	AD009B279607	13-06-2023	THJ	11,725.00	820.75 Rate - 7%	0.00	0.00	10,904.25	10,904.25	0.00		
04	AD009B280373	19-06-2023	THJ	28,980.00	2,028.60 Rate - 7%	0.00	0.00	26,951.40	26,951.40	0.00		
05	AD009B280616	20-06-2023	THJ	27,940.00	4,749.80 Rate - 17%	0.00	0.00	23,190.20	23,190.20	0.00		
06	AD009B280686	20-06-2023	THJ	31,980.00	5,436.60 Rate - 17%	0.00	0.00	26,543.40	26,542.85	0.55	A03-Part Payment	
Total				**128,235.00**	**14,968.45**	**0.00**	**0.00**	**113,266.55**	**113,266.00**	**0.55**		

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-2086/DU03-97/55670	Create date	: 28 - June - 2023
Present count	: 1	Rep confirm date	: 28 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY