



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 28-06-2023 Bank account : HNB - 6010002906	113,266.00



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

##	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	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		



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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