



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)

Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT Rep's name : THJ - THILINA JAYASANTHA

THJ-2092/DU03-98/55897

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-06-2023	5,626.50
Error Correction			
	Received total	5,626.50	
	Receivable total	5,626.50	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046051/ Inv. No.AD009B279042	Credit note no : AD009C009701 Credit note date : 2023-06-26 Credit note Rep code : THJ Reason : Settled Bill Return	5,626.50

Prepared By: Udari Probodika (2023-07-07 11:07 - 2 copy)





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

##	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	AD009B278863	06-06-2023	THJ	9,500.00	665.00	3,208.00	0.00	5,627.00	5,626.50	0.50	A03-Part Payment	
To	tal	9,500.00	665.00	3,208.00	0.00	5,627.00	5,626.50	0.50				

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ANURA GROUP OF COMPANIES



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)

Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY