



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-2092/DU03-98/55897 Create date : 04 - July - 2023
 Present count : 1 Rep confirm date : 04 - July - 2023

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	0		
Received total			5,626.50
Receivable total			5,626.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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

