



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-2099/DU03-99/56066
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280962	22-06-2023	THJ	50,985.00	3,568.95 Rate - 7%	0.00	0.00	47,416.05	47,416.05	0.00		
02	AD057B139506	22-06-2023	THJ	4,940.00	345.80 Rate - 7%	0.00	0.00	4,594.20	4,593.95	0.25	A03-Part Payment	
Total				55,925.00	3,914.75	0.00	0.00	52,010.25	52,010.00	0.25		



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ASSIGNED TO
159 - 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