



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)

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

THJ-2099/DU03-99/56066

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	52,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	52,010.00	
	Receivable total	52,010.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-07-2023)

Entered Date Type		Туре	Description	More details	Amount
01	06-07-2023	IBT	56066	Deposite date : 06-07-2023 Bank account : HNB - 6010002906	52,010.00

Prepared By: Rashmika (2023-07-11 11:07 - 2 copy)





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

##	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	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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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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY