



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-2142/DU03-101/57498
Present count : 2

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD009B282770	06-07-2023	THJ	1,740.00	121.80 Rate - 7%	0.00	0.00	1,618.20	1,618.20	0.00		
02	AD009B282947	07-07-2023	THJ	33,895.00	2,372.65 Rate - 7%	0.00	0.00	31,522.35	31,522.35	0.00		
Total				35,635.00	2,494.45	0.00	0.00	33,140.55	33,140.55	0.00		



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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