



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 : 4

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

## THJ-2142/DU03-101/57498

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	6,141.00
Cheques Payments	0		
Credit Balance	2	22-08-2023	28,671.60
Error Correction	0		
Received total			34,812.60
Receivable total			34,812.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N047109/ Inv. No.AD009B204714	<b>Credit note no</b> : AD009C009910 <b>Credit note date</b> : 2023-08-22 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	24,840.00
02	25-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N047150/ Inv. No.AD009B285878	<b>Credit note no</b> : AD009C009946 <b>Credit note date</b> : 2023-08-22 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	3,831.60
03	25-07-2023	IBT	57498	<b>Deposit date</b> : 21-07-2023 <b>Bank account</b> : HNB - 6010002906	6,141.00



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## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	25,413.50	6,108.85	A03-Part Payment	
03	** AD009B285878	27-07-2023	THJ	20,220.00	1,415.40	11,023.70	0.00	7,780.90	7,780.90	0.00		
<b>Total</b>				<b>55,855.00</b>	<b>3,909.85</b>	<b>11,023.70</b>	<b>0.00</b>	<b>40,921.45</b>	<b>34,812.60</b>	<b>6,108.85</b>		



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ASSIGNED TO  
209 - dilukshi

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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