



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009910 Credit note date : 2023-08-22 Credit note Rep code : THJ Reason : Settled Bill Return	24,840.00
02	25-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N047150/ Inv. No.AD009B285878	Credit note no : AD009C009946 Credit note date : 2023-08-22 Credit note Rep code : THJ Reason : Settled Bill Return	3,831.60
03	25-07-2023	IBT	57498	Deposit date : 21-07-2023 Bank account : 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		
Total				55,855.00	3,909.85	11,023.70	0.00	40,921.45	34,812.60	6,108.85		



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ASSIGNED TO
139 - 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