



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-2146/DU03-102/57574
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

| ## | 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 | AD009B283236 | 11-07-2023 | THJ | 5,800.00 | 406.00 Rate - 7% | 0.00 | 0.00 | 5,394.00 | 5,394.00 | 0.00 | | |
| 02 | AD009B283470 | 12-07-2023 | THJ | 49,830.00 | 3,488.10 Rate - 7% | 0.00 | 0.00 | 46,341.90 | 46,341.90 | 0.00 | | |
| 03 | AD009B283734 | 13-07-2023 | THJ | 2,040.00 | 142.80 Rate - 7% | 0.00 | 0.00 | 1,897.20 | 1,897.20 | 0.00 | | |
| 04 | AD009B283683 | 13-07-2023 | THJ | 34,920.00 | 2,444.40 Rate - 7% | 0.00 | 0.00 | 32,475.60 | 32,475.60 | 0.00 | | |
| Total | | | | 92,590.00 | 6,481.30 | 0.00 | 0.00 | 86,108.70 | 86,108.70 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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