



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
174 - 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