



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-2158/DU03-103/57795  
Present count : 1

Create date : 30 - July - 2023  
Rep confirm date : 30 - July - 2023

**THJ-2158/DU03-103/57795**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-07-2023	41,465.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,465.00
Receivable total			41,464.05
..... Over payments			0.95

## SETTLEMENT OUTLINE - ( Average date :28-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cash	CASH	Cash received date : 28-07-2023 Cash book no : 45657	41,465.00



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## SELECTED INVOICES - ( Average date : 15-07-2023 )

##	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	AD009B283030	10-07-2023	THJ	17,575.00	1,230.25 Rate - 7%	0.00	0.00	16,344.75	16,344.75	0.00		
02	AD009B284297	18-07-2023	THJ	24,310.00	1,701.70 Rate - 7%	0.00	0.00	22,608.30	22,608.30	0.00		
03	AD009B284790	20-07-2023	THJ	2,700.00	189.00 Rate - 7%	0.00	0.00	2,511.00	2,511.00	0.00		
<b>Total</b>				<b>44,585.00</b>	<b>3,120.95</b>	<b>0.00</b>	<b>0.00</b>	<b>41,464.05</b>	<b>41,464.05</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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