



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				44,585.00	3,120.95	0.00	0.00	41,464.05	41,464.05	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY