ANURA GROUP OF COMPANIES

NOT USE

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-2178/DU03-104/58590
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

THJ-2178/DU03-104/58590

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	23,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,960.00
		Receivable total	23,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58590	**Deposite date :** 10-08-2023 **Bank account :** HNB - 6010002906	23,960.00

ANURA GROUP OF COMPANIES

NOT USE

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-2178/DU03-104/58590
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B285472	25-07-2023	THJ	4,110.00	287.70 Rate - 7%	0.00	0.00	3,822.30	3,822.30	0.00		
02	AD009B285878	27-07-2023	THJ	20,220.00	1,415.40 Rate - 7%	0.00	0.00	18,804.60	11,023.70	7,780.90	A01-Return Goods	
03	AD009B286142	28-07-2023	THJ	9,800.00	686.00 Rate - 7%	0.00	0.00	9,114.00	9,114.00	0.00		
Total				**34,130.00**	**2,389.10**	**0.00**	**0.00**	**31,740.90**	**23,960.00**	**7,780.90**		

ANURA GROUP OF COMPANIES

NOT USE

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-2178/DU03-104/58590	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY