



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-2205/DU03-106/59212
Present count : 1

Create date : 19 - August - 2023
Rep confirm date : 19 - August - 2023

THJ-2205/DU03-106/59212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	242,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			242,750.00
Receivable total			242,749.25
..... Over payments			0.75

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-08-2023	IBT	59212	Deposit date : 18-08-2023 Bank account : HNB - 6010002906	242,750.00



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SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD009B286545	02-08-2023	THJ	30,930.00	2,165.10 Rate - 7%	0.00	0.00	28,764.90	28,764.90	0.00		
02	AD009B286743	02-08-2023	THJ	17,280.00	1,209.60 Rate - 7%	0.00	0.00	16,070.40	16,070.40	0.00		
03	AD009B286854	03-08-2023	THJ	30,060.00	2,104.20 Rate - 7%	0.00	0.00	27,955.80	27,955.80	0.00		
04	AD009B286859	03-08-2023	THJ	6,725.00	470.75 Rate - 7%	0.00	0.00	6,254.25	6,254.25	0.00		
05	AD009B286851	03-08-2023	THJ	9,490.00	664.30 Rate - 7%	0.00	0.00	8,825.70	8,825.70	0.00		
06	AD009B287235	07-08-2023	THJ	7,810.00	546.70 Rate - 7%	0.00	0.00	7,263.30	7,263.30	0.00		
07	AD009B287310	08-08-2023	THJ	31,660.00	5,382.20 Rate - 17%	0.00	0.00	26,277.80	26,277.80	0.00		
08	AD009B287511	09-08-2023	THJ	33,400.00	2,338.00 Rate - 7%	0.00	0.00	31,062.00	31,062.00	0.00		
09	AD009B287601	09-08-2023	THJ	36,050.00	2,523.50 Rate - 7%	0.00	0.00	33,526.50	33,526.50	0.00		
10	AD009B287805	10-08-2023	THJ	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,625.00	0.00		
11	AD057B141613	10-08-2023	THJ	4,600.00	322.00 Rate - 7%	0.00	0.00	4,278.00	4,278.00	0.00		
12	AD009B288072	11-08-2023	THJ	43,920.00	3,074.40 Rate - 7%	0.00	0.00	40,845.60	40,845.60	0.00		
Total				264,425.00	21,675.75	0.00	0.00	242,749.25	242,749.25	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