



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-2218/DU03-107/59763
Present count : 1

Create date : 25 - August - 2023
Rep confirm date : 30 - August - 2023

THJ-2218/DU03-107/59763

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-08-2023	3,634.00
Received total			3,634.00
Receivable total			3,634.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	Error correction	Manual credit note	Error correction date : 22-08-2023 Ref no : R073508	3,634.00



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

##	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	AD009B282947	07-07-2023	THJ	33,895.00	2,372.65	25,413.50	0.00	6,108.85	3,634.00	2,474.85	A03-Part Payment	
Total				33,895.00	2,372.65	25,413.50	0.00	6,108.85	3,634.00	2,474.85		



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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