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-2224/DU03-108/60034	Create date	: 30 - August - 2023
Present count	: 1	Rep confirm date	: 30 - August - 2023

THJ-2224/DU03-108/60034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	92,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,540.00
		Receivable total	92,539.65
	,,,,,,,,,,,	Over payments	0.35

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60034	**Deposite date :** 29-08-2023 **Bank account :** HNB - 6010002906	92,540.00

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-2224/DU03-108/60034
Present count : 1

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

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288332	14-08-2023	THJ	31,975.00	2,238.25 Rate - 7%	0.00	0.00	29,736.75	29,736.75	0.00		
02	AD009B288344	14-08-2023	THJ	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
03	AD009B288900	17-08-2023	THJ	14,330.00	1,003.10 Rate - 7%	0.00	0.00	13,326.90	13,326.90	0.00		
04	AD009B289219	18-08-2023	THJ	45,300.00	3,171.00 Rate - 7%	0.00	0.00	42,129.00	42,129.00	0.00		
Total				**99,505.00**	**6,965.35**	**0.00**	**0.00**	**92,539.65**	**92,539.65**	**0.00**		

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-2224/DU03-108/60034	Create date	: 30 - August - 2023
Present count	: 1	Rep confirm date	: 30 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY