





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-2232/DU03-109/60521  
Present count : 1

Create date : 07 - September - 2023  
Rep confirm date : 07 - September - 2023

## SELECTED INVOICES - ( Average date : 09-08-2023 )

| ##           | 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           | AD009B282947 | 07-07-2023    | THJ       | 33,895.00         | 2,372.65              | 25,413.50               | 0.00                  | 6,108.85         | 2,474.85         | 3,634.00        | A03-Part Payment   |                |
| 02           | AD009B289690 | 23-08-2023    | THJ       | 34,090.00         | 2,386.30<br>Rate - 7% | 0.00                    | 0.00                  | 31,703.70        | 31,703.70        | 0.00            |                    |                |
| 03           | AD009B290014 | 24-08-2023    | THJ       | 26,795.00         | 1,875.65<br>IW        | 0.00                    | 0.00                  | 24,919.35        | 21,507.45        | 3,411.90        | A01-Return Goods   |                |
| 04           | AD009B290523 | 28-08-2023    | THJ       | 9,500.00          | 665.00<br>Rate - 7%   | 0.00                    | 0.00                  | 8,835.00         | 8,835.00         | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>104,280.00</b> | <b>7,299.60</b>       | <b>25,413.50</b>        | <b>0.00</b>           | <b>71,566.90</b> | <b>64,521.00</b> | <b>7,045.90</b> |                    |                |

