



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 Create date : 07 - September - 2023
 Present count : 2 Rep confirm date : 07 - September - 2023

THJ-2232/DU03-109/60521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-09-2023 | 64,521.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 64,521.00 |
| Receivable total | | | 64,521.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 07-09-2023 | IBT | 60521 | Deposit date : 06-09-2023 Bank account : HNB - 6010002906 | 64,521.00 |



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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 | 29,047.50 | 0.00 | 2,474.85 | 2,474.85 | 0.00 | A03-Part Payment | |
| 02 | AD009B289690 | 23-08-2023 | THJ | 34,090.00 | 2,386.30 Rate - 7% | 0.00 | 3,330.00 | 28,373.70 | 28,373.70 | 0.00 | | |
| 03 | AD009B290014 | 24-08-2023 | THJ | 26,795.00 | 1,875.65 IW | 0.00 | 0.00 | 24,919.35 | 24,837.45 | 81.90 | A03-Part Payment | |
| 04 | AD009B290523 | 28-08-2023 | THJ | 9,500.00 | 665.00 Rate - 7% | 0.00 | 0.00 | 8,835.00 | 8,835.00 | 0.00 | | |
| Total | | | | 104,280.00 | 7,299.60 | 29,047.50 | 3,330.00 | 64,602.90 | 64,521.00 | 81.90 | | |



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ASSIGNED TO
159 - Rashmika

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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