



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 : 3

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	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	2,153.20 Rate - 7%	0.00	3,330.00	28,606.80	28,373.70	233.10	A03-Part Payment	
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	7,066.50	29,047.50	3,330.00	64,836.00	64,521.00	315.00		



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ASSIGNED TO
197 - Dilki 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