



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-2252/DU03-110/60957
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

THJ-2252/DU03-110/60957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	42,649.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,649.00
Receivable total			42,649.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60957	Deposit date : 13-09-2023 Bank account : HNB - 6010002906	42,649.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD057B142683	31-08-2023	THJ	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,555.20	0.80	A03-Part Payment	
02	AD009B290837	31-08-2023	THJ	31,950.00	2,236.50 Rate - 7%	0.00	0.00	29,713.50	29,713.50	0.00		
03	AD009B290954	31-08-2023	THJ	4,710.00	329.70 Rate - 7%	0.00	0.00	4,380.30	4,380.30	0.00		
Total				45,860.00	3,210.20	0.00	0.00	42,649.80	42,649.00	0.80		



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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