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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 13-09-2023 **Bank account :** HNB - 6010002906	42,649.00

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-2252/DU03-110/60957
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

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

##	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	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		
02	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	
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**		

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-2252/DU03-110/60957	Create date	: 13 - September - 2023
Present count	: 1	Rep confirm date	: 13 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY