



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-2258/DU03-111/61273
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 18 - September - 2023

THJ-2258/DU03-111/61273

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	44,788.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,788.00
Receivable total			44,788.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61273	Deposit date : 18-09-2023 Bank account : HNB - 6010002906	44,788.00



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-2258/DU03-111/61273 Create date : 17 - September - 2023
Present count : 1 Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 03-09-2023)

##	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	AD009B290648	29-08-2023	THJ	14,350.00	495.60 Rate - 7%	0.00	7,270.00	6,584.40	6,584.40	0.00		04/09/2023 delivery
02	AD009B291118	04-09-2023	THJ	13,260.00	928.20 Rate - 7%	0.00	0.00	12,331.80	12,331.80	0.00		
03	AD009B291121	04-09-2023	THJ	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
04	AD009B291527	06-09-2023	THJ	16,080.00	1,125.60 Rate - 7%	0.00	0.00	14,954.40	14,954.40	0.00		
05	AD009B291726	07-09-2023	THJ	1,740.00	121.80 Rate - 7%	0.00	0.00	1,618.20	1,617.40	0.80	A03-Part Payment	
Total				55,430.00	3,371.20	0.00	7,270.00	44,788.80	44,788.00	0.80		



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-2258/DU03-111/61273 Create date : 17 - September - 2023
Present count : 1 Rep confirm date : 18 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY