



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-2284/DU03-112/62027
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

THJ-2284/DU03-112/62027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	80,361.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,361.00
Receivable total			80,361.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	IBT	62027	Deposit date : 27-09-2023 Bank account : HNB - 6010002906	80,361.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B292494	12-09-2023	THJ	24,920.00	1,744.40 Rate - 7%	0.00	0.00	23,175.60	23,175.60	0.00		
02	AD009B292538	12-09-2023	THJ	15,270.00	1,068.90 Rate - 7%	0.00	0.00	14,201.10	14,201.10	0.00		
03	AD009B292748	13-09-2023	THJ	4,450.00	311.50 Rate - 7%	0.00	0.00	4,138.50	4,138.50	0.00		
04	AD009B293038	15-09-2023	THJ	9,960.00	373.10 Rate - 7%	0.00	4,630.00	4,956.90	4,956.90	0.00		
05	AD009B293234	18-09-2023	THJ	19,800.00	1,106.00 Rate - 7%	0.00	4,000.00	14,694.00	14,694.00	0.00		
06	AD009B293311	18-09-2023	THJ	6,440.00	450.80 Rate - 7%	0.00	0.00	5,989.20	5,989.20	0.00		
07	AD009B293707	20-09-2023	THJ	7,200.00	504.00 Rate - 7%	0.00	0.00	6,696.00	6,696.00	0.00		
08	AD009B294038	22-09-2023	THJ	7,000.00	490.00 Rate - 7%	0.00	0.00	6,510.00	6,509.70	0.30	A03-Part Payment	
Total				95,040.00	6,048.70	0.00	8,630.00	80,361.30	80,361.00	0.30		



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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