



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-2293/DU03-113/62565
 Present count : 1

Create date : 05 - October - 2023
 Rep confirm date : 07 - October - 2023

THJ-2293/DU03-113/62565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	21,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,450.00
Receivable total			21,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	IBT	62565	Deposit date : 06-10-2023 Bank account : HNB - 6010002906	21,450.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD009B294388	25-09-2023	THJ	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
02	AD009B294828	27-09-2023	THJ	4,530.00	317.10 Rate - 7%	0.00	0.00	4,212.90	4,212.90	0.00		
03	AD009B294801	27-09-2023	THJ	7,260.00	508.20 Rate - 7%	0.00	0.00	6,751.80	6,751.35	0.45	A03-Part Payment	
04	AD009B294724	27-09-2023	THJ	3,375.00	236.25 Rate - 7%	0.00	0.00	3,138.75	3,138.75	0.00		
Total				23,065.00	1,614.55	0.00	0.00	21,450.45	21,450.00	0.45		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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