



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-2327/DU03-114/63484  
 Present count : 1

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

**THJ-2327/DU03-114/63484**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	121,709.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,709.00
Receivable total			121,709.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63484	Deposit date : 18-10-2023 Bank account : HNB - 6010002906	121,709.00



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## SELECTED INVOICES - ( Average date : 02-10-2023 )

##	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	AD009B294803	27-09-2023	THJ	26,030.00	1,822.10 Rate - 7%	0.00	0.00	24,207.90	24,207.90	0.00		03/10/2023 DELIVERY
02	AD009B294874	02-10-2023	THJ	17,700.00	1,239.00 Rate - 7%	0.00	0.00	16,461.00	16,461.00	0.00		
03	AD009B294882	02-10-2023	THJ	3,940.00	275.80 Rate - 7%	0.00	0.00	3,664.20	3,664.20	0.00		
04	AD009B294959	02-10-2023	THJ	5,300.00	371.00 Rate - 7%	0.00	0.00	4,929.00	4,929.00	0.00		
05	AD057B143940	02-10-2023	THJ	26,325.00	614.25 Rate - 7%	0.00	17,550.00	8,160.75	8,160.75	0.00		
06	AD009B295209	03-10-2023	THJ	4,920.00	344.40 Rate - 7%	0.00	0.00	4,575.60	4,575.60	0.00		
07	AD009B295243	03-10-2023	THJ	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
08	AD009B295244	03-10-2023	THJ	1,155.00	80.85 Rate - 7%	0.00	0.00	1,074.15	1,074.15	0.00		
09	AD009B295335	04-10-2023	THJ	19,300.00	1,351.00 Rate - 7%	0.00	0.00	17,949.00	17,949.00	0.00		
10	AD009B295674	05-10-2023	THJ	4,700.00	329.00 Rate - 7%	0.00	0.00	4,371.00	4,371.00	0.00		
11	AD009B295607	05-10-2023	THJ	2,340.00	163.80 Rate - 7%	0.00	0.00	2,176.20	2,176.20	0.00		
12	AD009B295842	09-10-2023	THJ	14,760.00	1,033.20 Rate - 7%	0.00	0.00	13,726.80	13,726.80	0.00		
13	AD009B296275	10-10-2023	THJ	8,950.00	626.50 Rate - 7%	0.00	0.00	8,323.50	8,323.40	0.10	A03-Part Payment	
<b>Total</b>				<b>148,420.00</b>	<b>9,160.90</b>	<b>0.00</b>	<b>17,550.00</b>	<b>121,709.10</b>	<b>121,709.00</b>	<b>0.10</b>		



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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