





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-2347/DU03-115/64179  
 Present count : 1

Create date : 25 - October - 2023  
 Rep confirm date : 26 - October - 2023

## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD009B296585	11-10-2023	THJ	47,200.00	3,304.00 Rate - 7%	0.00	0.00	43,896.00	43,896.00	0.00		
02	AD009B297526	17-10-2023	THJ	79,775.00	5,584.25 Rate - 7%	0.00	0.00	74,190.75	74,190.75	0.00		
03	AD009B297522	17-10-2023	THJ	59,425.00	4,159.75 Rate - 7%	0.00	0.00	55,265.25	55,265.25	0.00		
04	AD009B297520	17-10-2023	THJ	6,575.00	1,117.75 Rate - 17%	0.00	0.00	5,457.25	5,457.25	0.00		
05	AD009B297506	17-10-2023	THJ	34,980.00	4,881.60 IW	0.00	0.00	30,098.40	30,098.40	0.00		
06	AD009B297521	17-10-2023	THJ	4,150.00	290.50 Rate - 7%	0.00	0.00	3,859.50	3,859.50	0.00		
07	AD009B297543	18-10-2023	THJ	1,145.00	80.15 Rate - 7%	0.00	0.00	1,064.85	1,064.85	0.00		
08	AD009B297578	18-10-2023	THJ	13,150.00	2,235.50 Rate - 17%	0.00	0.00	10,914.50	10,914.50	0.00		
09	AD009B297782	19-10-2023	THJ	20,750.00	1,452.50 Rate - 7%	0.00	0.00	19,297.50	19,297.50	0.00		
10	AD009B297987	20-10-2023	THJ	12,970.00	907.90 Rate - 7%	0.00	0.00	12,062.10	12,062.00	0.10	A03-Part Payment	
<b>Total</b>				<b>280,120.00</b>	<b>24,013.90</b>	<b>0.00</b>	<b>0.00</b>	<b>256,106.10</b>	<b>256,106.00</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