



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 : 2

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

THJ-2347/DU03-115/64179

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	256,106.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			256,106.00
Receivable total			256,106.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64179	Deposit date : 26-10-2023 Bank account : HNB - 6010002906	256,106.00



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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	AD009B297521	17-10-2023	THJ	4,150.00	290.50 Rate - 7%	0.00	0.00	3,859.50	3,859.50	0.00		
03	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		
04	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		
05	AD009B297520	17-10-2023	THJ	6,575.00	789.00 Rate - 12%	0.00	0.00	5,786.00	5,457.25	328.75	A05-Discount Error	
06	AD009B297506	17-10-2023	THJ	34,980.00	3,665.10 IW	0.00	0.00	31,314.90	30,098.40	1,216.50	A05-Discount Error	
07	AD009B297578	18-10-2023	THJ	13,150.00	1,578.00 Rate - 12%	0.00	0.00	11,572.00	10,914.50	657.50	A05-Discount Error	
08	AD009B297543	18-10-2023	THJ	1,145.00	80.15 Rate - 7%	0.00	0.00	1,064.85	1,064.85	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	
Total				280,120.00	21,811.15	0.00	0.00	258,308.85	256,106.00	2,202.85		



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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