



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-2363/DU03-116/64662
 Present count : 1

Create date : 02 - November - 2023
 Rep confirm date : 02 - November - 2023

THJ-2363/DU03-116/64662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-10-2023	366,818.00
Credit Balance	1	31-10-2023	4,628.40
Error Correction	0		
Received total			371,446.40
Receivable total			371,446.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048345/ Inv. No.AD009B105666	Credit note no : AD009C010223 Credit note date : 2023-10-31 Credit note Rep code : THJ Reason : Settled Bill Return	4,628.40
02	02-11-2023	cheque		Cheque no : 203362 Cheque present date : 02-11-2023 Bank / Branch : 009165000592 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	12,735.00
03	02-11-2023	cheque		Cheque no : 203361 Cheque present date : 31-10-2023 Bank / Branch : 009165000592 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	184,083.00
04	02-11-2023	cheque		Cheque no : 197605 Cheque present date : 30-10-2023 Bank / Branch : 009165000592 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	170,000.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297501	17-10-2023	THJ	93,830.00	11,259.60 Rate - 12%	0.00	0.00	82,570.40	82,570.40	0.00		delivered by 23/10/2023
02	AD009B297516	17-10-2023	THJ	161,600.00	15,702.00 Rate - 12%	0.00	30,750.00	115,148.00	115,148.00	0.00		
03	AD009B297999	20-10-2023	THJ	48,700.00	3,409.00 Rate - 7%	0.00	0.00	45,291.00	45,291.00	0.00		delivered by 23/10/2023
04	AD009B298060	20-10-2023	THJ	104,000.00	7,280.00 Rate - 7%	0.00	0.00	96,720.00	96,720.00	0.00		
05	AD009B298482	24-10-2023	THJ	19,270.00	1,348.90 Rate - 7%	0.00	0.00	17,921.10	17,921.10	0.00		27/10/2023 delivered
06	AD009B298485	24-10-2023	THJ	12,720.00	890.40 Rate - 7%	0.00	0.00	11,829.60	11,829.60	0.00		
07	AD057B145014	24-10-2023	THJ	2,470.00	172.90 Rate - 7%	0.00	0.00	2,297.10	1,966.30	330.80	A03-Part Payment	
Total				442,590.00	40,062.80	0.00	30,750.00	371,777.20	371,446.40	330.80		

