



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-2365/DU03-117/64665
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 03 - November - 2023

THJ-2365/DU03-117/64665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	2,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,200.00
Receivable total			2,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64665	Deposit date : 03-11-2023 Bank account : HNB - 6010002906	2,200.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297506	17-10-2023	THJ	34,980.00	3,665.10	0.00	0.00	31,314.90	1,216.50	30,098.40	A03-Part Payment	
02	AD009B297520	17-10-2023	THJ	6,575.00	789.00	0.00	0.00	5,786.00	328.75	5,457.25	A03-Part Payment	
03	AD009B297578	18-10-2023	THJ	13,150.00	1,578.00	0.00	0.00	11,572.00	654.75	10,917.25	A03-Part Payment	
Total				54,705.00	6,032.10	0.00	0.00	48,672.90	2,200.00	46,472.90		



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ASSIGNED TO
209 - dilukshi

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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