ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 03 - November - 2023

THJ-2365/DU03-117/64665

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 03-11-2023 **Bank account :** HNB - 6010002906	2,200.00

ANURA GROUP OF COMPANIES

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Summary sheet no : THJ-2365/DU03-117/64665
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 03 - November - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2365/DU03-117/64665	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 03 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY