



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-2384/DU03-118/65590 Create date : 14 - November - 2023  
 Present count : 1 Rep confirm date : 15 - November - 2023

## THJ-2384/DU03-118/65590

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	211,934.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			211,934.00
Receivable total			211,934.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65590	<b>Deposit date :</b> 15-11-2023 <b>Bank account :</b> HNB - 6010002906	211,934.00



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## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AD057B145117	25-10-2023	THJ	3,240.00	226.80 Rate - 7%	0.00	0.00	3,013.20	3,013.20	0.00		29/10/2023 deliverd
02	AD009B299059	26-10-2023	THJ	157,490.00	10,091.55 Rate - 7%	0.00	13,325.00	134,073.45	134,073.45	0.00		
03	AD009B299091	26-10-2023	THJ	2,310.00	161.70 Rate - 7%	0.00	0.00	2,148.30	2,148.30	0.00		
04	AD009B299098	26-10-2023	THJ	11,850.00	829.50 Rate - 7%	0.00	0.00	11,020.50	11,020.50	0.00		29/10/2023 delivery
05	AD009B299103	26-10-2023	THJ	5,150.00	360.50 Rate - 7%	0.00	0.00	4,789.50	4,789.50	0.00		
06	AD009B298981	26-10-2023	THJ	8,385.00	1,006.20 Rate - 12%	0.00	0.00	7,378.80	6,960.20	418.60	A05-Discount Error	
07	AD009B298982	26-10-2023	THJ	1,740.00	121.80 Rate - 7%	0.00	0.00	1,618.20	1,618.20	0.00		
08	AD009B299170	27-10-2023	THJ	25,850.00	1,809.50 Rate - 7%	0.00	0.00	24,040.50	24,040.50	0.00		
09	AD009B299271	30-10-2023	THJ	21,050.00	1,473.50 Rate - 7%	0.00	0.00	19,576.50	19,576.50	0.00		03/11/2023 delivery
10	AD009B299270	30-10-2023	THJ	5,655.00	961.35 Rate - 17%	0.00	0.00	4,693.65	4,693.65	0.00		
<b>Total</b>				<b>242,720.00</b>	<b>17,042.40</b>	<b>0.00</b>	<b>13,325.00</b>	<b>212,352.60</b>	<b>211,934.00</b>	<b>418.60</b>		



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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