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-2387/DU03-119/65639
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

THJ-2387/DU03-119/65639

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	418.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	418.00
		Receivable total	418.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65639	**Deposite date :** 15-11-2023 **Bank account :** HNB - 6010002906	418.00

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-2387/DU03-119/65639
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

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

##	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	AD009B298981	26-10-2023	THJ	8,385.00	1,006.20	0.00	0.00	7,378.80	418.00	6,960.80	A03-Part Payment	
Total				**8,385.00**	**1,006.20**	**0.00**	**0.00**	**7,378.80**	**418.00**	**6,960.80**		

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-2387/DU03-119/65639
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY