



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-2406/DU03-120/66299
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

THJ-2406/DU03-120/66299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	421,413.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			421,413.00
Receivable total			417,818.00
over payment created informed mr.gayan.....		Over payments	3,595.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66299	Deposit date : 23-11-2023 Bank account : HNB - 6010002906	421,413.00



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-2406/DU03-120/66299
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD009B300014	03-11-2023	THJ	60,145.00	4,905.15 IW	0.00	0.00	55,239.85	55,239.85	0.00		06/11/2023 delivery
02	AD009B300015	03-11-2023	THJ	6,800.00	1,156.00 Rate - 17%	0.00	0.00	5,644.00	5,644.00	0.00		
03	AD009B300318	06-11-2023	THJ	18,350.00	1,284.50 Rate - 7%	0.00	0.00	17,065.50	17,065.50	0.00		09/11/2023 delivery
04	AD009B300156	06-11-2023	THJ	29,800.00	2,086.00 Rate - 7%	0.00	0.00	27,714.00	27,714.00	0.00		
05	AD009B300278	06-11-2023	THJ	12,090.00	846.30 Rate - 7%	0.00	0.00	11,243.70	11,243.70	0.00		
06	AD009B300257	06-11-2023	THJ	4,710.00	800.70 Rate - 17%	0.00	0.00	3,909.30	3,909.30	0.00		
07	AD009B300275	06-11-2023	THJ	88,580.00	7,455.60 IW	0.00	0.00	81,124.40	81,124.40	0.00		
08	AD009B300265	06-11-2023	THJ	36,680.00	6,235.60 Rate - 17%	0.00	0.00	30,444.40	30,444.40	0.00		
09	AD009B300255	06-11-2023	THJ	53,165.00	9,038.05 Rate - 17%	0.00	0.00	44,126.95	44,126.95	0.00		
10	AD009B300276	06-11-2023	THJ	20,860.00	1,460.20 Rate - 7%	0.00	0.00	19,399.80	17,223.45	2,176.35	A01-Return Goods	
11	AD057B145483	06-11-2023	THJ	2,160.00	151.20 Rate - 7%	0.00	0.00	2,008.80	2,008.80	0.00		
12	AD009B300164	06-11-2023	THJ	31,050.00	5,278.50 Rate - 17%	0.00	0.00	25,771.50	25,771.50	0.00		
13	AD009B300163	06-11-2023	THJ	16,450.00	2,796.50 Rate - 17%	0.00	0.00	13,653.50	13,653.50	0.00		
14	AD009B300644	08-11-2023	THJ	12,925.00	904.75 Rate - 7%	0.00	0.00	12,020.25	12,020.25	0.00		11/11/2023 deliverd
15	AD009B300667	08-11-2023	THJ	23,445.00	2,813.40 Rate - 12%	0.00	0.00	20,631.60	20,631.60	0.00		
16	AD009B300755	09-11-2023	THJ	53,760.00	3,763.20 Rate - 7%	0.00	0.00	49,996.80	49,996.80	0.00		
Total				470,970.00	50,975.65	0.00	0.00	419,994.35	417,818.00	2,176.35		



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-2406/DU03-120/66299 Create date : 23 - November - 2023
Present count : 1 Rep confirm date : 23 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY