



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-2416/DU03-121/66648  
 Present count : 3

Create date : 28 - November - 2023  
 Rep confirm date : 28 - November - 2023

## THJ-2416/DU03-121/66648

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-11-2023	313,119.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-11-2023	2,176.20
Error Correction	0		
Received total			315,295.20
Receivable total			315,295.20
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048813/ Inv. No.AD009B300276	<b>Credit note no</b> : AD009C010343 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	2,176.20
02	28-11-2023	cash	cash	<b>Cash received date</b> : 28-11-2023 <b>Cash book no</b> : 49261	313,119.00



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## SELECTED INVOICES - ( Average date : 15-11-2023 )

##	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	<b>** AD009B300276</b>	06-11-2023	THJ	20,860.00	1,460.20	17,223.45	0.00	2,176.35	2,176.35	0.00	A03-Part Payment	
02	AD057B145785	13-11-2023	THJ	10,160.00	327.60 Rate - 7%	0.00	5,480.00	4,352.40	4,352.40	0.00		
03	AD009B301282	14-11-2023	THJ	36,635.00	3,450.95 IW	0.00	0.00	33,184.05	33,184.05	0.00		
04	AD009B301558	15-11-2023	THJ	6,695.00	1,138.15 Rate - 17%	0.00	0.00	5,556.85	5,556.85	0.00		
05	AD009B301557	15-11-2023	THJ	8,900.00	623.00 Rate - 7%	0.00	0.00	8,277.00	8,277.00	0.00		
06	AD009B301555	15-11-2023	THJ	14,265.00	998.55 Rate - 7%	0.00	0.00	13,266.45	13,266.45	0.00		
07	AD009B301514	15-11-2023	THJ	208,335.00	14,583.45 Rate - 7%	0.00	0.00	193,751.55	193,751.55	0.00		
08	AD009B301513	15-11-2023	THJ	12,840.00	898.80 Rate - 7%	0.00	0.00	11,941.20	11,941.20	0.00		
09	AD009B301546	15-11-2023	THJ	13,600.00	2,312.00 Rate - 17%	0.00	0.00	11,288.00	11,288.00	0.00		
10	AD009B302035	20-11-2023	THJ	40,370.00	3,563.40 IW	0.00	8,250.00	28,556.60	28,256.05	300.55	A03-Part Payment	
11	AD009B302036	20-11-2023	THJ	3,910.00	664.70 Rate - 17%	0.00	0.00	3,245.30	3,245.30	0.00		
<b>Total</b>				<b>376,570.00</b>	<b>30,020.80</b>	<b>17,223.45</b>	<b>13,730.00</b>	<b>315,595.75</b>	<b>315,295.20</b>	<b>300.55</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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