



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-156/DU03-122/67368
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

PPP-156/DU03-122/67368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	20-04-2023	62.90
Received total			62.90
Receivable total			62.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	Error correction date : 20-04-2023 Ref no : AD057C025101	62.90



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B290014	24-08-2023	THJ	26,795.00	1,875.65	24,837.45	0.00	81.90	57.00	24.90	A03-Part Payment	
02	AD057B142683	31-08-2023	THJ	9,200.00	644.00	8,555.20	0.00	0.80	0.80	0.00		
03	AD009B291726	07-09-2023	THJ	1,740.00	121.80	1,617.40	0.00	0.80	0.80	0.00		
04	AD009B294038	22-09-2023	THJ	7,000.00	490.00	6,509.70	0.00	0.30	0.30	0.00	A06-Settled Invoice	
05	AD009B294801	27-09-2023	THJ	7,260.00	508.20	6,751.35	0.00	0.45	0.45	0.00		
06	AD009B296275	10-10-2023	THJ	8,950.00	626.50	8,323.40	0.00	0.10	0.10	0.00	A06-Settled Invoice	
07	AD009B297578	18-10-2023	THJ	13,150.00	1,578.00	11,569.25	0.00	2.75	2.75	0.00		
08	AD009B297987	20-10-2023	THJ	12,970.00	907.90	12,062.00	0.00	0.10	0.10	0.00	A06-Settled Invoice	
09	AD009B298981	26-10-2023	THJ	8,385.00	1,006.20	7,378.20	0.00	0.60	0.60	0.00		
Total				95,450.00	7,758.25	87,603.95	0.00	87.80	62.90	24.90		



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ASSIGNED TO
174 - Sewmini Tharushika

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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