



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-2444/DU03-124/68040
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304617	04-12-2023	THJ	50,850.00	3,559.50 Rate - 7%	0.00	0.00	47,290.50	47,290.50	0.00		
02	AD009B304948	05-12-2023	THJ	15,460.00	1,082.20 Rate - 7%	0.00	0.00	14,377.80	14,377.80	0.00		
03	AD009B304949	05-12-2023	THJ	6,375.00	1,083.75 Rate - 17%	0.00	0.00	5,291.25	5,291.25	0.00		
04	AD009B305027	06-12-2023	THJ	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
Total				83,485.00	6,481.45	0.00	0.00	77,003.55	77,003.55	0.00		



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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