



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-2472/DU03-125/68964
 Present count : 2

Create date : 30 - December - 2023
 Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B305368	07-12-2023	THJ	33,960.00	2,377.20 Rate - 7%	0.00	0.00	31,582.80	31,582.80	0.00		
02	AD009B305526	08-12-2023	THJ	29,530.00	5,020.10 Rate - 17%	0.00	0.00	24,509.90	24,509.90	0.00		
03	AD009B305928	12-12-2023	THJ	14,260.00	998.20 Rate - 7%	0.00	0.00	13,261.80	13,261.80	0.00		
04	AD009B305929	12-12-2023	THJ	4,755.00	808.35 Rate - 17%	0.00	0.00	3,946.65	3,946.65	0.00		
05	AD009B305927	12-12-2023	THJ	25,745.00	1,802.15 Rate - 7%	0.00	0.00	23,942.85	23,942.85	0.00		
06	AD009B306532	14-12-2023	THJ	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
07	AD009B306529	14-12-2023	THJ	25,270.00	297.50 Rate - 7%	0.00	21,020.00	3,952.50	3,952.00	0.50	A03-Part Payment	
08	AD009B306710	15-12-2023	THJ	26,880.00	1,881.60 Rate - 7%	0.00	0.00	24,998.40	24,998.40	0.00		
09	AD009B306711	15-12-2023	THJ	12,330.00	863.10 Rate - 7%	0.00	0.00	11,466.90	11,466.90	0.00		
10	AD009B306803	18-12-2023	THJ	13,550.00	2,303.50 Rate - 17%	0.00	0.00	11,246.50	11,246.50	0.00		
11	AD009B306804	18-12-2023	THJ	9,080.00	635.60 Rate - 7%	0.00	0.00	8,444.40	8,444.40	0.00		
12	AD009B307125	19-12-2023	THJ	33,600.00	2,352.00 Rate - 7%	0.00	0.00	31,248.00	31,248.00	0.00		
13	AD009B307169	19-12-2023	THJ	33,960.00	2,377.20 Rate - 7%	0.00	0.00	31,582.80	31,582.80	0.00		
14	AD057B147757	19-12-2023	THJ	5,500.00	385.00 Rate - 7%	0.00	0.00	5,115.00	5,115.00	0.00		
Total				304,420.00	24,621.50	0.00	21,020.00	258,778.50	258,778.00	0.50		



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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