ANURA GROUP OF COMPANIES

NOT USE

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-2483/DU03-126/69272
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

THJ-2483/DU03-126/69272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	58,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,445.00
		Receivable total	58,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69272	**Deposite date :** 04-01-2024 **Bank account :** HNB - 6010002906	58,445.00

ANURA GROUP OF COMPANIES

NOT USE

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-2483/DU03-126/69272	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B307317	20-12-2023	THJ	38,070.00	2,664.90 Rate - 7%	0.00	0.00	35,405.10	35,405.10	0.00		
02	AD009B307329	20-12-2023	THJ	2,410.00	168.70 Rate - 7%	0.00	0.00	2,241.30	2,241.30	0.00		
03	AD009B307753	21-12-2023	THJ	15,535.00	1,087.45 Rate - 7%	0.00	0.00	14,447.55	14,447.55	0.00		
04	AD009B307572	21-12-2023	THJ	8,220.00	575.40 Rate - 7%	0.00	0.00	7,644.60	6,351.05	1,293.55	A01-Return Goods	DAMAGE RTN
Total				**64,235.00**	**4,496.45**	**0.00**	**0.00**	**59,738.55**	**58,445.00**	**1,293.55**		

ANURA GROUP OF COMPANIES

NOT USE

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-2483/DU03-126/69272	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY