

Customer

Customer Code/Grade/Narration

Rep's name

: DUNSTAN AUTO TRADERS.(JA-ELA)

: DU03 / G / 10 DAYS CREDIT

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2483/DU03-126/69272

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

THJ-2483/DU03-126/69272

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 04-01-2024 Bank account : HNB - 6010002906	58,445.00



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

##	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	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		



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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