

Customer

Customer Code/Grade/Narration

Rep's name

: DUNSTAN AUTO TRADERS.(JA-ELA)

: DU03 / G / 10 DAYS CREDIT

: PPP - Piumal

Summary sheet no

Present count

: PPP-195/DU03-127/69947

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

PPP-195/DU03-127/69947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	14-09-2020	233.80
Received total			233.80
Receivable total			233.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	Error correction	Over payment credit note	Error correction date : 17-10-2022 Ref no : AD057C022181	1.15
02	12-01-2024	Error correction	Over payment credit note	Error correction date : 10-09-2020 Ref no : AD057C016347	232.65



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD009B289690	23-08-2023	THJ	34,090.00	2,153.20	28,373.70	3,330.00	233.10	233.10	0.00	A06-Settled Invoice	
02	AD009B304170	30-11-2023	THJ	16,560.00	1,159.20	15,400.50	0.00	0.30	0.20	0.10	A03-Part Payment	
03	AD009B306529	14-12-2023	THJ	25,270.00	297.50	3,952.00	21,020.00	0.50	0.50	0.00		
Total				75,920.00	3,609.90	47,726.20	24,350.00	233.90	233.80	0.10		



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ASSIGNED TO
199 - 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