

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-196/DU03-128/69962

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

PPP-196/DU03-128/69962

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	1	26-09-2020	182.40
Received total			182.40
Receivable total			182.40
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 : 26-09-2020 Ref no : AD057C016538	182.40



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)  
Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT  
Rep's name : PPP - Piumal

Summary sheet no : PPP-196/DU03-128/69962  
Present count : 1

Create date : 12 - January - 2024  
Rep confirm date : 12 - January - 2024

## SELECTED INVOICES - ( Average date : 02-10-2023 )

##	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	AD009B290014	24-08-2023	THJ	26,795.00	1,875.65	24,894.45	0.00	24.90	24.90	-0.00		
02	AD057B145014	24-10-2023	THJ	2,470.00	172.90	1,966.30	0.00	330.80	157.40	173.40	A03-Part Payment	
03	AD009B304170	30-11-2023	THJ	16,560.00	1,159.20	15,400.50	0.00	0.30	0.10	0.20	A06-Settled Invoice	
Total				45,825.00	3,207.75	42,261.25	0.00	356.00	182.40	173.60		



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)  
Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT  
Rep's name : PPP - Piumal

Summary sheet no : PPP-196/DU03-128/69962  
Present count : 1

Create date : 12 - January - 2024  
Rep confirm date : 12 - January - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY