

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-2539/DU03-130/70717

: 2

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

THJ-2539/DU03-130/70717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	60,254.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,254.00
Receivable total			60,254.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70717	Deposit date : 22-01-2024 Bank account : SEYLAN BANK - 47000486169001	60,254.00



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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B309523	04-01-2024	THJ	3,440.00	240.80 Rate - 7%	0.00	0.00	3,199.20	3,199.20	0.00		
02	AD009B310259	09-01-2024	THJ	10,920.00	764.40 Rate - 7%	0.00	0.00	10,155.60	10,155.60	0.00		
03	AD009B310323	09-01-2024	THJ	27,900.00	1,953.00 IW	0.00	0.00	25,947.00	25,946.40	0.60	A03-Part Payment	
04	AD009B310318	09-01-2024	THJ	16,040.00	1,122.80 Rate - 7%	0.00	0.00	14,917.20	14,115.20	802.00	A05-Discount Error	
05	AD009B310905	11-01-2024	THJ	7,770.00	543.90 Rate - 7%	0.00	0.00	7,226.10	6,837.60	388.50	A05-Discount Error	
Total				66,070.00	4,624.90	0.00	0.00	61,445.10	60,254.00	1,191.10		



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ASSIGNED TO
159 - 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