

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-2558/DU03-131/71333

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

THJ-2558/DU03-131/71333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	160,811.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,811.00
Receivable total			160,811.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71333	Deposit date : 31-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	160,811.00



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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B311193	12-01-2024	THJ	9,460.00	662.20 Rate - 7%	0.00	0.00	8,797.80	8,797.80	0.00		
02	AD057B148894	12-01-2024	THJ	2,520.00	176.40 Rate - 7%	0.00	0.00	2,343.60	2,343.60	0.00		
03	AD009B311397	16-01-2024	THJ	13,390.00	2,276.30 Rate - 17%	0.00	0.00	11,113.70	11,113.70	0.00		
04	AD009B311396	16-01-2024	THJ	18,555.00	1,298.85 Rate - 7%	0.00	0.00	17,256.15	17,256.15	0.00		
05	AD009B312079	18-01-2024	THJ	22,050.00	1,543.50 Rate - 7%	0.00	0.00	20,506.50	20,506.35	0.15	A03-Part Payment	
06	AD009B312092	18-01-2024	THJ	88,200.00	6,174.00 Rate - 7%	0.00	0.00	82,026.00	82,026.00	0.00		
07	AD009B312048	18-01-2024	THJ	20,180.00	1,412.60 Rate - 7%	0.00	0.00	18,767.40	18,767.40	0.00		
Total				174,355.00	13,543.85	0.00	0.00	160,811.15	160,811.00	0.15		



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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