





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

Summary sheet no : THJ-2580/DU03-132/72081  
 Present count : 1

Create date : 08 - February - 2024  
 Rep confirm date : 10 - February - 2024

## SELECTED INVOICES - ( Average date : 25-01-2024 )

##	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	AD057B149294	19-01-2024	THJ	2,600.00	182.00 Rate - 7%	0.00	0.00	2,418.00	2,418.00	0.00		
02	AD009B312192	19-01-2024	THJ	3,255.00	227.85 Rate - 7%	0.00	0.00	3,027.15	3,027.15	0.00		
03	AD009B312579	22-01-2024	THJ	35,390.00	2,477.30 Rate - 7%	0.00	0.00	32,912.70	32,912.70	0.00		
04	AD009B312580	22-01-2024	THJ	24,890.00	1,742.30 Rate - 7%	0.00	0.00	23,147.70	23,147.70	0.00		
05	AD009B312507	22-01-2024	THJ	17,010.00	1,190.70 Rate - 7%	0.00	0.00	15,819.30	15,819.30	0.00		
06	AD009B313174	24-01-2024	THJ	8,325.00	582.75 Rate - 7%	0.00	0.00	7,742.25	7,742.25	0.00		
07	AD009B313143	24-01-2024	THJ	12,485.00	873.95 Rate - 7%	0.00	0.00	11,611.05	11,611.05	0.00		
08	AD009B313408	26-01-2024	THJ	58,445.00	4,091.15 Rate - 7%	0.00	0.00	54,353.85	54,353.85	0.00		
09	AD009B313826	30-01-2024	THJ	49,800.00	3,486.00 Rate - 7%	0.00	0.00	46,314.00	46,313.00	1.00	A03-Part Payment	
<b>Total</b>				<b>212,200.00</b>	<b>14,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,346.00</b>	<b>197,345.00</b>	<b>1.00</b>		



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ASSIGNED TO  
174 - 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