



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)

Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT

Rep's name : PPP - Piumal

Summary sheet no : PPP-222/DU03-133/72760 Create date : 16 - February - 2024 Present count : 1 Rep confirm date : 16 - February - 2024

PPP-222/DU03-133/72760

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount			
Cash Payments	0					
IBT Payments	0					
Cheques Payments	0					
Credit Balance	0					
Error Correction	1	08-06-2023	2.30			
	2.30					
	2.00					
	O/P Over payments					

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	Error correction	Over payment credit note	Error correction date : 08-06-2023 Ref no : AD057C026056	2.30

Prepared By: dilukshi (2024-02-26 16:02 - 2 copy)





Customer : DUNSTAN AUTO TRADERS.(JA-ELA)

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Rep's name : PPP - Piumal

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B309169	02-01-2024	THJ	26,300.00	1,841.00	24,458.75	0.00	0.25	0.25	0.00		
02	AD009B310323	09-01-2024	THJ	27,900.00	1,953.00	25,946.40	0.00	0.60	0.60	0.00		
03	AD009B312079	18-01-2024	THJ	22,050.00	1,543.50	20,506.35	0.00	0.15	0.15	0.00	A06-Settel Invoice	ed
04	AD009B313826	30-01-2024	THJ	49,800.00	3,486.00	0.00	0.00	46,314.00	1.00	46,313.00	A06-Settel Invoice	ed
Total				126,050.00	8,823.50	70,911.50	0.00	46,315.00	2.00	46,313.00		

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ANURA GROUP OF COMPANIES



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)

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Rep's name : PPP - Piumal

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY