

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-2597/DU03-135/72858

: 1

Create date

Rep confirm date

: 18 - February - 2024

: 18 - February - 2024

THJ-2597/DU03-135/72858

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	1	26-01-2024	1,153.70
Error Correction	0		
Received total			1,153.70
Receivable total			1,153.70
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049914/ Inv. No.AD009B302189	Credit note no : AD009C010628 Credit note date : 2024-01-26 Credit note Rep code : THJ Reason : Settled Bill Return	1,153.70



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307572	21-12-2023	THJ	8,220.00	575.40	6,351.05	0.00	1,293.55	1,153.70	139.85	A03-Part Payment	
Total				8,220.00	575.40	6,351.05	0.00	1,293.55	1,153.70	139.85		



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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