



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-2619/DU03-136/73338
 Present count : 1

Create date : 23 - February - 2024
 Rep confirm date : 23 - February - 2024

SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD009B314619	02-02-2024	THJ	13,935.00	975.45 Rate - 7%	0.00	0.00	12,959.55	12,959.55	0.00		05/02/2023
02	AD009B314665	02-02-2024	THJ	16,700.00	1,169.00 Rate - 7%	0.00	0.00	15,531.00	15,531.00	0.00		
03	AD009B315069	06-02-2024	THJ	11,730.00	821.10 Rate - 7%	0.00	0.00	10,908.90	10,908.90	0.00		
04	AD009B314900	06-02-2024	THJ	13,495.00	944.65 Rate - 7%	0.00	0.00	12,550.35	12,550.35	0.00		
05	AD009B315152	06-02-2024	THJ	7,930.00	951.60 Rate - 12%	0.00	0.00	6,978.40	6,978.40	0.00		09/02/2023 DLVRY
06	AD009B315390	07-02-2024	THJ	17,625.00	1,233.75 Rate - 7%	0.00	0.00	16,391.25	16,391.25	0.00		
07	AD009B315550	08-02-2024	THJ	91,250.00	6,387.50 Rate - 7%	0.00	0.00	84,862.50	84,862.50	0.00		
08	AD009B315562	08-02-2024	THJ	25,660.00	4,362.20 Rate - 17%	0.00	0.00	21,297.80	21,297.80	0.00		
09	AD009B316041	12-02-2024	THJ	15,120.00	1,058.40 Rate - 7%	0.00	0.00	14,061.60	14,061.60	0.00		
10	AD009B316086	12-02-2024	THJ	11,210.00	784.70 Rate - 7%	0.00	0.00	10,425.30	10,425.30	0.00		
Total				224,655.00	18,688.35	0.00	0.00	205,966.65	205,966.65	0.00		



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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