



Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-63/AV06-4/53281
Present count : 2

Create date : 20 - May - 2023
Rep confirm date : 20 - May - 2023

AJP-63/AV06-4/53281

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	5,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,250.00
Receivable total			5,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	IBT	53281	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,250.00



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SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AD009B273274	17-04-2023	AJP	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
Total				5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		



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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