



Customer : THIVEYN AUTO MART (KANTHALE)  
Customer Code/Grade/Narration : TH10 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-93/TH10-25/44104  
Present count : 1

Create date : 11 - November - 2022  
Rep confirm date : 16 - November - 2022

## AJI-93/TH10-25/44104

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-11-2022	75,540.00
Credit Balance	0		
Error Correction	0		
Received total			75,540.00
Receivable total			75,540.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		<b>Cheque no</b> : 000386 <b>Cheque present date</b> : 27-11-2022 <b>Bank / Branch</b> : 017250005865 - ( 7278 - SAMPATH BANK / 172 - Kantale )	25,540.00
02	16-11-2022	cheque		<b>Cheque no</b> : 000385 <b>Cheque present date</b> : 28-11-2022 <b>Bank / Branch</b> : 017250005865 - ( 7278 - SAMPATH BANK / 172 - Kantale )	25,000.00
03	16-11-2022	cheque		<b>Cheque no</b> : 000384 <b>Cheque present date</b> : 24-11-2022 <b>Bank / Branch</b> : 017250005865 - ( 7278 - SAMPATH BANK / 172 - Kantale )	25,000.00



Customer : THIVEYN AUTO MART (KANTHALE)  
Customer Code/Grade/Narration : TH10 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-93/TH10-25/44104  
Present count : 1

Create date : 11 - November - 2022  
Rep confirm date : 16 - November - 2022

## SELECTED INVOICES - ( Average date : 18-10-2022 )

##	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	AD057B130492	18-10-2022	AJI	74,375.00	0.00	0.00	8,085.00	66,290.00	66,290.00	0.00		
02	AD057B130494	18-10-2022	AJI	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
<b>Total</b>				<b>83,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,085.00</b>	<b>75,540.00</b>	<b>75,540.00</b>	<b>0.00</b>		



Customer : THIVEYN AUTO MART (KANTHALE)  
Customer Code/Grade/Narration : TH10 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-93/TH10-25/44104  
Present count : 1

Create date : 11 - November - 2022  
Rep confirm date : 16 - November - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY