



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

Summary sheet no : AJI-160/TH10-26/46006
Present count : 3

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

AJI-160/TH10-26/46006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-12-2022	96,840.00
Credit Balance	0		
Error Correction	0		
Received total			96,840.00
Receivable total			96,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		Cheque no : 000505 Cheque present date : 28-12-2022 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	24,210.00
02	19-12-2022	cheque		Cheque no : 000504 Cheque present date : 27-12-2022 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	24,210.00
03	19-12-2022	cheque		Cheque no : 000503 Cheque present date : 29-12-2022 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	24,210.00
04	19-12-2022	cheque		Cheque no : 000502 Cheque present date : 30-12-2022 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	24,210.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD057B131575	16-11-2022	AJI	56,545.00	5,564.50 Rate - 10%	0.00	900.00	50,080.50	50,080.50	0.00		
02	AD057B131576	16-11-2022	AJI	57,535.00	5,195.50 Rate - 10%	0.00	5,580.00	46,759.50	46,759.50	0.00		
Total				114,080.00	10,760.00	0.00	6,480.00	96,840.00	96,840.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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