



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

Summary sheet no : AJI-303/TH10-28/49919 Create date : 08 - March - 2023
 Present count : 2 Rep confirm date : 04 - April - 2023

AJI-303/TH10-28/49919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-04-2023	287,387.00
Credit Balance	0		
Error Correction	0		
Received total			287,387.00
Receivable total			287,387.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	cheque		Cheque no : 000730 Cheque present date : 12-04-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	44,388.00
02	04-04-2023	cheque		Cheque no : 000728 Cheque present date : 10-04-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	45,000.00
03	04-04-2023	cheque		Cheque no : 000731 Cheque present date : 26-04-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	48,184.00
04	04-04-2023	cheque		Cheque no : 000729 Cheque present date : 11-04-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	45,000.00
05	04-04-2023	cheque		Cheque no : 000732 Cheque present date : 08-05-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	53,335.00
06	04-04-2023	cheque		Cheque no : 000733 Cheque present date : 15-05-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	51,480.00



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Present count : 2

Create date : 08 - March - 2023
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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