



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

Summary sheet no : AJI-352/TH10-29/51311 Create date : 05 - April - 2023
Present count : 1 Rep confirm date : 16 - May - 2023

AJI-352/TH10-29/51311
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	14,015.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,015.00
Receivable total			14,015.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	51311	Deposite date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : sammery delay	14,015.00



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

##	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	AD057B136787	04-04-2023	AJI	14,015.00	0.00	0.00	0.00	14,015.00	14,015.00	0.00		
Total				14,015.00	0.00	0.00	0.00	14,015.00	14,015.00	0.00		



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ASSIGNED TO
199 - 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