



Customer : THIVEYN AUTO MART (KANTHALE)  
Customer Code/Grade/Narration : TH10 / B / 40 Days Credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-40/TH10-31/52347  
Present count : 1

Create date : 04 - May - 2023  
Rep confirm date : 04 - May - 2023

**AJP-40/TH10-31/52347**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	12,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,700.00
Receivable total			12,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52347	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	12,700.00



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## SELECTED INVOICES - ( Average date : 01-03-2023 )

##	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	AD009B269634	01-03-2023	AJP	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
Total				12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		



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ASSIGNED TO  
159 - Rashmika

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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