



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

Summary sheet no : AJP-41/TH10-32/52360
Present count : 1

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

AJP-41/TH10-32/52360

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	20,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,260.00
Receivable total			20,260.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52360	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,260.00



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

Summary sheet no : AJP-41/TH10-32/52360
Present count : 1

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

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

##	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	AD009B269945	03-03-2023	AJP	20,260.00	0.00	0.00	0.00	20,260.00	20,260.00	0.00		
Total				20,260.00	0.00	0.00	0.00	20,260.00	20,260.00	0.00		



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

Summary sheet no : AJP-41/TH10-32/52360 Create date : 04 - May - 2023
Present count : 1 Rep confirm date : 04 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY