



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

Summary sheet no : AJP-84/TH10-34/54029 Create date : 01 - June - 2023
 Present count : 1 Rep confirm date : 01 - June - 2023

AJP-84/TH10-34/54029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-06-2023	57,170.00
Credit Balance	0		
Error Correction	0		
Received total			57,170.00
Receivable total			57,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque	54029/2	Cheque no : 000779 Cheque present date : 06-06-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	28,170.00
02	01-06-2023	cheque	54029/1	Cheque no : 000778 Cheque present date : 30-05-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	29,000.00



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ASSIGNED TO
197 - Dilki 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