



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

Summary sheet no : AJP-87/TH10-37/54036
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

AJP-87/TH10-37/54036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	19,390.00
Credit Balance	0		
Error Correction	0		
Received total			19,390.00
Receivable total			19,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque	54036	Cheque no : 000781 Cheque present date : 08-06-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	19,390.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270833	15-03-2023	AJP	19,390.00	0.00	0.00	0.00	19,390.00	19,390.00	0.00		
Total				19,390.00	0.00	0.00	0.00	19,390.00	19,390.00	0.00		



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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