



Customer : THIVEYN AUTO MART (KANTHALE)  
 Customer Code/Grade/Narration : TH10 / B / 40 Days Credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-525/TH10-39/58374      Create date : 08 - August - 2023  
 Present count : 1      Rep confirm date : 08 - August - 2023

## APA-525/TH10-39/58374

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	14,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,125.00
Receivable total			13,485.00
over payment keep it up		Over payments	640.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58374	Deposite date : 08-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	14,125.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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