



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

Summary sheet no : AJP-274/TH10-40/58417
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 11 - August - 2023

AJP-274/TH10-40/58417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	8,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,250.00
Receivable total			4,370.00
o/p		Over payments	3,880.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58417	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	8,250.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279490	12-06-2023	AJP	8,250.00	0.00	0.00	3,880.00	4,370.00	4,370.00	0.00		
Total				8,250.00	0.00	0.00	3,880.00	4,370.00	4,370.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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