



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

Summary sheet no : AJP-282/TH10-41/58600
Present count : 1

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

AJP-282/TH10-41/58600

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-08-2023 | 10,980.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 10,980.00 |
| Receivable total | | | 10,980.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 11-08-2023 | IBT | 58600 | Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739 Delay reason : . | 10,980.00 |



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SELECTED INVOICES - (Average date : 27-06-2023)

| ## | 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 | AD203B032482 | 27-06-2023 | AJP | 10,980.00 | 0.00 | 0.00 | 0.00 | 10,980.00 | 10,980.00 | 0.00 | | |
| Total | | | | 10,980.00 | 0.00 | 0.00 | 0.00 | 10,980.00 | 10,980.00 | 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