



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - 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