



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

Summary sheet no : AJP-283/TH10-42/58601
 Present count : 1

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

AJP-283/TH10-42/58601

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	5,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,925.00
Receivable total			5,925.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58601	Deposite date : 08-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,925.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD057B139780	28-06-2023	AJP	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00		
Total				5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	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