



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

Summary sheet no : AJP-309/TH10-43/59114  
 Present count : 1

Create date : 17 - August - 2023  
 Rep confirm date : 02 - September - 2023

## AJP-309/TH10-43/59114

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	17,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,435.00
Receivable total			17,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59114	Deposite date : 17-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	17,435.00



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

Summary sheet no : AJP-309/TH10-43/59114  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 02 - September - 2023

## SELECTED INVOICES - ( Average date : 04-07-2023 )

##	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	AD009B282459	04-07-2023	AJP	17,435.00	0.00	0.00	0.00	17,435.00	17,435.00	0.00		
<b>Total</b>				<b>17,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,435.00</b>	<b>17,435.00</b>	<b>0.00</b>		



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

Summary sheet no : AJP-309/TH10-43/59114  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 02 - September - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY