



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				17,435.00	0.00	0.00	0.00	17,435.00	17,435.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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