



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

Summary sheet no : AJP-345/TH10-44/60162
Present count : 2

Create date : 02 - September - 2023
Rep confirm date : 23 - September - 2023

AJP-345/TH10-44/60162

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	20,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,100.00
Receivable total			20,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	IBT	60162	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,100.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD203B032968	09-08-2023	AJP	21,405.00	0.00	0.00	1,305.00	20,100.00	20,100.00	0.00		
Total				21,405.00	0.00	0.00	1,305.00	20,100.00	20,100.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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