



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

Summary sheet no : AJP-446/TH10-45/62003
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

AJP-446/TH10-45/62003

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	2,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	15-08-2023	3,880.00
Received total			6,555.00
Receivable total			6,555.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	Error correction	Over payment credit note	Error correction date : 15-08-2023 Ref no : AD057C027351	3,880.00
02	27-09-2023	IBT	62003	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	2,675.00



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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	AD009B282434	04-07-2023	DEV	13,530.00	0.00	0.00	6,975.00	6,555.00	6,555.00	0.00		
Total				13,530.00	0.00	0.00	6,975.00	6,555.00	6,555.00	0.00		



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ASSIGNED TO
209 - 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