



Customer : \*THIVEYN AUTO MART (KANTHALE)  
Customer Code/Grade/Narration : TH10 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-508/TH10-46/62639  
Present count : 2

Create date : 06 - October - 2023  
Rep confirm date : 04 - January - 2024

**AJP-508/TH10-46/62639**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	10,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,260.00
Receivable total			10,260.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	62639	Deposit date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	10,260.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-14 22:07:19	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 01/01/2024 according to the bank statement. = 10,260.00



**NOT USE**

Summary sheet no	: AJP-508/TH10-46/62639	Create date	: 06 - October - 2023
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##	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	AD009B299680	01-11-2023	AJP	11,830.00	0.00	0.00	1,570.00	10,260.00	10,260.00	0.00		
<b>Total</b>				<b>11,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.00</b>	<b>10,260.00</b>	<b>10,260.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY