



Customer : THIVEYN AUTO MART (KANTHALE)  
 Customer Code/Grade/Narration : TH10 / B / 40 Days Credit  
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-88/TH10-48/63247  
 Present count : 1

Create date : 14 - October - 2023  
 Rep confirm date : 14 - October - 2023

## TMC-88/TH10-48/63247

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	31,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,860.00
Receivable total			31,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	IBT	63247	<b>Deposit date :</b> 13-10-2023 <b>Bank account :</b> COM BANK - 1380011739	31,860.00



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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	AD057B141488	09-08-2023	APA	31,860.00	0.00	0.00	0.00	31,860.00	31,860.00	0.00		
<b>Total</b>				<b>31,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,860.00</b>	<b>31,860.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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