



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

Summary sheet no : AJP-778/TH10-51/69269
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

AJP-778/TH10-51/69269

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	26,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,455.00
Receivable total			26,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69269	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	26,455.00



NOT USE

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

##	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	AD009B298911	25-10-2023	AJP	26,455.00	0.00	0.00	0.00	26,455.00	26,455.00	0.00		
Total				26,455.00	0.00	0.00	0.00	26,455.00	26,455.00	0.00		



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ASSIGNED TO
174 - 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