

Customer

Customer Code/Grade/Narration

Rep's name

: *THIVEYN AUTO MART (KANTHALE)

: TH10 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-781/TH10-52/69368

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 11 - January - 2024

AJP-781/TH10-52/69368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	2,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,800.00
Receivable total			2,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69368	Deposit date : 05-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	2,800.00

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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD203B034008	09-11-2023	TMC	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
Total				2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		



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Present count : 1 Rep confirm date : 11 - January - 2024

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