



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

Summary sheet no : AJP-816/TH10-54/69881  
Present count : 2

Create date : 11 - January - 2024  
Rep confirm date : 11 - January - 2024

**AJP-816/TH10-54/69881**

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 05-01-2024   | 14,500.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 14,500.00 |
| Receivable total |   |              | 14,500.00 |
| Over payments    |   |              | 0.00      |

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

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 11-01-2024   | IBT  | 69881       | Deposit date : 05-01-2024<br>Bank account : PAN ASIA BANK - 100211002333<br>Delay reason : . | 14,500.00 |



**NOT USE**

|                  |                         |                  |                       |
|------------------|-------------------------|------------------|-----------------------|
| Summary sheet no | : AJP-816/TH10-54/69881 | Create date      | : 11 - January - 2024 |
| Present count    | : 2                     | Rep confirm date | : 11 - 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           | AD009B300634 | 08-11-2023    | AJP       | 14,500.00        | 0.00        | 0.00                    | 0.00                  | 14,500.00        | 14,500.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>14,500.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>14,500.00</b> | <b>14,500.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki 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