



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

Summary sheet no : AJP-817/TH10-55/69882  
 Present count : 1

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

## AJP-817/TH10-55/69882

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	21,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,400.00
Receivable total			21,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69882	Deposite date : 11-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	21,400.00



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## SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	AD057B145723	10-11-2023	AJI	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
<b>Total</b>				<b>21,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>21,400.00</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