



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

Summary sheet no : AJP-818/TH10-56/69890
 Present count : 1

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

AJP-818/TH10-56/69890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	14,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,875.00
Receivable total			14,875.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69890	Deposite date : 11-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	14,875.00



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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	AD009B301001	10-11-2023	AJP	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
Total				14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		



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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