

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-820/TH10-58/69894

: 1

Create date

Rep confirm date

: 11 - January - 2024

: 08 - February - 2024

AJP-820/TH10-58/69894

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 07-02-2024   | 4,690.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 4,690.00 |
| Receivable total |   |              | 4,690.00 |
| Over payments    |   |              | 0.00     |

SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

|    | Entered Date | Type | Description | More details                                                                                 | Amount   |
|----|--------------|------|-------------|----------------------------------------------------------------------------------------------|----------|
| 01 | 08-02-2024   | IBT  | 69894       | Deposit date : 07-02-2024<br>Bank account : PAN ASIA BANK - 100211002333<br>Delay reason : . | 4,690.00 |

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SELECTED INVOICES - ( Average date : 01-12-2023 )

| ##    | 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    | AD009B304271 | 01-12-2023    | AJP       | 4,690.00        | 0.00     | 0.00                    | 0.00                  | 4,690.00         | 4,690.00       | 0.00    |                    |                |
| Total |              |               |           | 4,690.00        | 0.00     | 0.00                    | 0.00                  | 4,690.00         | 4,690.00       | 0.00    |                    |                |



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|                  |                         |                  |                        |
|------------------|-------------------------|------------------|------------------------|
| Summary sheet no | : AJP-820/TH10-58/69894 | Create date      | : 11 - January - 2024  |
| Present count    | : 1                     | Rep confirm date | : 08 - February - 2024 |

ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY