

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

Summary sheet no	: AJP-898/TH10-60/71990	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

AJP-898/TH10-60/71990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	12,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,400.00
		Receivable total	12,400.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	71990	Deposite date : 07-02-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	12,400.00



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SELECTED INVOICES - (Average date : 04-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B304685	04-12-2023	AJP	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
Tot	al			12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY