



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

Summary sheet no : AJP-910/TH10-61/72117
 Present count : 1

Create date : 09 - February - 2024
 Rep confirm date : 09 - February - 2024

AJP-910/TH10-61/72117

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	20,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,845.00
Receivable total			20,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72117	Deposite date : 08-02-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	20,845.00



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

Summary sheet no : AJP-910/TH10-61/72117
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B305397	08-12-2023	AJP	20,845.00	0.00	0.00	0.00	20,845.00	20,845.00	0.00		
Total				20,845.00	0.00	0.00	0.00	20,845.00	20,845.00	0.00		



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

Summary sheet no : AJP-910/TH10-61/72117
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY