



Customer : *THIVEYN AUTO MART (KANTHALE)
 Customer Code/Grade/Narration : TH10 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-424/TH10-68/72471
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 13 - February - 2024

TMC-424/TH10-68/72471

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	8,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,895.00
Receivable total			8,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72471	Deposit date : 13-02-2024 Bank account : PAN ASIA BANK - 100211002333	8,895.00



Customer : *THIVEYN AUTO MART (KANTHALE)
Customer Code/Grade/Narration : TH10 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-424/TH10-68/72471
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

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

##	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	AD009B306104	12-12-2023	AJP	8,895.00	0.00	0.00	0.00	8,895.00	8,895.00	0.00		
Total				8,895.00	0.00	0.00	0.00	8,895.00	8,895.00	0.00		



Customer : *THIVEYN AUTO MART (KANTHALE)
Customer Code/Grade/Narration : TH10 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-424/TH10-68/72471
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY