



Customer : THIVEYN AUTO MART (KANTHALE)

Customer Code/Grade/Narration : TH10 / B / 40 Days Credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-86/TH10-36/54035

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-06-2023	22,920.00
Credit Balance	0		
Error Correction	0		
	Received total	22,920.00	
	Receivable total	22,920.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-06-2023	cheque	54035	Cheque no: 000780 Cheque present date: 12-06-2023 Bank / Branch: 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	22,920.00

Prepared By: Dilki Rashmika (2023-06-05 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 13-03-2023)

	##	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	AD009B270626	13-03-2023	AJP	42,600.00	0.00	0.00	19,680.00	22,920.00	22,920.00	0.00		
Γ	Total			42,600.00	0.00	0.00	19,680.00	22,920.00	22,920.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : THIVEYN AUTO MART (KANTHALE)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY