



Customer : THIVEYN AUTO MART (KANTHALE)

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

AJP-87/TH10-37/54036

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	08-06-2023	19,390.00
Credit Balance	0		
Error Correction	0		
	Received total	19,390.00	
	Receivable total	19,390.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 08-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-06-2023	cheque	54036	Cheque no : 000781 Cheque present date : 08-06-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	19,390.00

Prepared By: Rashmika (2023-06-02 12:06 - 2 copy)





Customer : THIVEYN AUTO MART (KANTHALE)

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SELECTED INVOICES - (Average date: 15-03-2023)

	##	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	AD009B270833	15-03-2023	AJP	19,390.00	0.00	0.00	0.00	19,390.00	19,390.00	0.00		
Γ	Total				19,390.00	0.00	0.00	0.00	19,390.00	19,390.00	0.00		

Prepared By: Rashmika (2023-06-02 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THIVEYN AUTO MART (KANTHALE)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY