



Customer : THIVEYN AUTO MART (KANTHALE)

Customer Code/Grade/Narration : TH10 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-525/TH10-39/58374

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	14,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	14,125.00		
	13,485.00		
over	payment keep it up	Over payments	640.00

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

	Entered Date	Туре	Description	More details	Amount
01	08-08-2023	IBT	58374	Deposite date: 08-08-2023 Bank account: COM BANK - 1380011739 Delay reason: visit late	14,125.00

Prepared By: UDARI-RECEIVING (2023-08-11 10:08 - 2 copy)





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SELECTED INVOICES - (Average date: 28-06-2023)

#1	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
0	AD057B139778	28-06-2023	APA	14,125.00	0.00	0.00	640.00	13,485.00	13,485.00	0.00	A06-Settel Invoice	ed
T	otal	14,125.00	0.00	0.00	640.00	13,485.00	13,485.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : THIVEYN AUTO MART (KANTHALE)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY