



Customer : \*THIVEYN AUTO MART (KANTHALE)

Customer Code/Grade/Narration : TH10 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-160/TH10-50/64930

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 59 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		11-01-2024	18,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,310.00	
	Receivable total	18,310.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

	Entered Date	Туре	Description More details		Amount
01	17-01-2024	IBT	64930/01	Deposite date : 11-01-2024 Bank account : PAN ASIA BANK - 100211002333	18,310.00

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy )





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Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-160/TH10-50/64930 Create date : 07 - November - 2023

Present count : 1 Rep confirm date : 17 - January - 2024

## SELECTED INVOICES - (Average date: 13-11-2023)

##	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	AD057B145870	13-11-2023	TMC	18,310.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00		
Total				18,310.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00		

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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**AUDIT BY**