



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

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

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

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

Prepared By: Dilki Rashmika (2024-01-22 15:01 - 2 copy)





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

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
(1 AD057B145870	13-11-2023	TMC	18,310.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00		
F	otal	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

Customer : *THIVEYN AUTO MART (KANTHALE)

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AUDIT BY