



Customer : *THIVEYN AUTO MART (KANTHALE)

Customer Code/Grade/Narration : TH10 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-815/TH10-53/69876

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	26,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,995.00	
	Receivable total	26,995.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	69876	Deposite date: 07-02-2024 Bank account: PAN ASIA BANK - 100211002333 Delay reason:	26,995.00

Prepared By: Dilki Rashmika (2024-02-19 10:02 - 2 copy)

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SELECTED INVOICES - (Average date: 01-12-2023)

	##	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	AD009B304217	01-12-2023	AJP	26,995.00	0.00	0.00	0.00	26,995.00	26,995.00	0.00		
Γ	Total				26,995.00	0.00	0.00	0.00	26,995.00	26,995.00	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