



Customer : *THIVEYN AUTO MART (KANTHALE)

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

AJP-817/TH10-55/69882

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 11-01-2024		21,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,400.00	
	Receivable total	21,400.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT	69882	Deposite date: 11-01-2024 Bank account: PAN ASIA BANK - 100211002333 Delay reason:	21,400.00

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 10-11-2023)

;	##	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	AD057B145723	10-11-2023	AJI	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
[Total				21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		

Prepared By: Rashmika (2024-01-16 14:01 - 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