



Customer : \*THIVEYN AUTO MART (KANTHALE)

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

AJP-818/TH10-56/69890

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	14,875.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	14,875.00	
	Receivable total	14,875.00	
	Over payments	0.00	

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

	Entered Date Type		Description	More details	Amount
01	11-01-2024	IBT	69890	Deposite date: 11-01-2024 Bank account: PAN ASIA BANK - 100211002333 Delay reason:	14,875.00

Prepared By: Dilki 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	AD009B301001	10-11-2023	AJP	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
F	Total				14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	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