



Customer : *THIVEYN AUTO MART (KANTHALE)

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

AJP-910/TH10-61/72117

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	20,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,845.00	
	Receivable total	20,845.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72117	Deposite date: 08-02-2024 Bank account: PAN ASIA BANK - 100211002333 Delay reason:	20,845.00

Prepared By: Rashmika (2024-02-16 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 08-12-2023)

#	# 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
C	1 AD009B305397	08-12-2023	AJP	20,845.00	0.00	0.00	0.00	20,845.00	20,845.00	0.00		
ī	otal	20,845.00	0.00	0.00	0.00	20,845.00	20,845.00	0.00				

Prepared By: Rashmika (2024-02-16 16:02 - 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