



Customer : \*THIVEYN AUTO MART (KANTHALE)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-423/TH10-67/72469

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	13,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,500.00	
	Receivable total	13,500.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-02-2024 )

Entered Date Type		Description	More details	Amount	
01	13-02-2024	IBT	72469	Deposite date: 13-02-2024 Bank account: PAN ASIA BANK - 100211002333	13,500.00





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## SELECTED INVOICES - (Average date: 14-12-2023)

;	##	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	AD009B306440	14-12-2023	AJP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
[	Total				13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		

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



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : \*THIVEYN AUTO MART (KANTHALE)

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

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

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

**AUDIT BY**