



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: APPROVED SUMMARY FROM VERIFICATION 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		
ror Correction			
	Received total	13,500.00	
	Receivable total	13,500.00	
	Over payments	0.00	

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

	Entered Date	Date Type Description More details		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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Rep's name : TMC - CHATHURA MADHUSHAN

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
С	1 AD009B306440	14-12-2023	AJP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
T	otal	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *THIVEYN AUTO MART (KANTHALE)

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

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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