



Customer : *THIVEYN AUTO MART (KANTHALE)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-424/TH10-68/72471

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-02-2024	8,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	8,895.00	
	Receivable total	8,895.00	
	Over payments	0.00	

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

Entered Date Type		Description	More details	Amount	
01	13-02-2024	IBT	72471	Deposite date: 13-02-2024 Bank account: PAN ASIA BANK - 100211002333	8,895.00

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





Customer : *THIVEYN AUTO MART (KANTHALE)

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

Rep's name : TMC - CHATHURA MADHUSHAN

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

##	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	AD009B306104	12-12-2023	AJP	8,895.00	0.00	0.00	0.00	8,895.00	8,895.00	0.00		
Total				8,895.00	0.00	0.00	0.00	8,895.00	8,895.00	0.00		

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

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *THIVEYN AUTO MART (KANTHALE)

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

: TMC - CHATHURA MADHUSHAN Rep's name

Summary sheet no : TMC-424/TH10-68/72471 Create date : 13 - February - 2024 Present count : 1 Rep confirm date : 13 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY