



Customer : THUSHARA AUTO PARTS ( PVT ) LTD.(MEEGODA)  
 Customer Code/Grade/Narration : TH34 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1123/TH34-26/29216 Create date : 06 - January - 2022  
 Present count : 1 Rep confirm date : 06 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SKS-1123/TH34-26/29216**

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-01-2022	586,695.00
Credit Balance	0		
Error Correction	0		
Received total			586,695.00
Receivable total			586,695.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		<b>Cheque no</b> : 141138 <b>Cheque present date</b> : 13-01-2022 <b>Bank / Branch</b> : 0084538141 - ( 7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda )	293,348.00
02	06-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 141137 <b>Cheque present date</b> : 08-01-2022 <b>Bank / Branch</b> : 0084538141 - ( 7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda )	293,347.00



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## SELECTED INVOICES - ( Average date : 08-12-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057X004731	08-12-2021	XXX	586,695.00	0.00	0.00	0.00	586,695.00	586,695.00	0.00		
<b>Total</b>				<b>586,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,695.00</b>	<b>586,695.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY