

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

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

*** This summary contains cheque sent for urgent banking

SKS-1123/TH34-26/29216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments			
Cheques Payments	2	11-01-2022	586,695.00
Credit Balance			
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	Туре	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 141138 Cheque present date : 13-01-2022 Bank / Branch : 0084538141 - (7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda)	293,348.00
02	06-01-2022	cheque - This is urgent cheque.		Cheque no : 141137 Cheque present date : 08-01-2022 Bank / Branch : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al	586,695.00	0.00	0.00	0.00	586,695.00	586,695.00	0.00				



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ASSIGNED TO 154 - Imali Madushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY