



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-1158/TH34-27/30111
 Present count : 1

Create date : 24 - January - 2022
 Rep confirm date : 24 - January - 2022

SELECTED INVOICES - (Average date : 06-11-2021)

##	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	AD057B117380	22-10-2021	SKS	181,315.00	0.00	52,240.00	63,865.00	65,210.00	65,210.00	0.00		
02	AD057B117564	26-10-2021	SKS	55,470.00	0.00	0.00	3,230.00	52,240.00	52,240.00	0.00		
03	AD057B117951	02-11-2021	SKS	13,310.00	0.00	0.00	0.00	13,310.00	13,310.00	0.00		
04	AD203B027329	04-11-2021	SKS	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
05	AD057B118419	10-11-2021	SKS	24,190.00	0.00	0.00	695.00	23,495.00	23,495.00	0.00		
06	AD057B118435	10-11-2021	SKS	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	0.00		
07	AD057B118556	12-11-2021	SKS	6,730.00	0.00	0.00	200.00	6,530.00	6,530.00	0.00		
08	AD057B118603	13-11-2021	SKS	6,085.00	0.00	0.00	0.00	6,085.00	6,085.00	0.00		
09	AD057B118896	17-11-2021	SKS	102,230.00	10,223.00 Rate - 10%	0.00	0.00	92,007.00	92,007.00	0.00		
10	AD009B227406	19-11-2021	SKS	15,590.00	0.00	0.00	0.00	15,590.00	15,590.00	0.00		
11	AD177B007240	19-11-2021	SKS	4,080.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00		
12	AD057B119124	22-11-2021	SKS	103,920.00	5,920.00 IW	0.00	0.00	98,000.00	3,598.00	94,402.00	A03-Part Payment	
13	AD057B119191	23-11-2021	SKS	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
Total				547,770.00	16,143.00	52,240.00	67,990.00	411,397.00	316,995.00	94,402.00		



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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