



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-1159/TH34-28/30112 Create date : 24 - January - 2022  
 Present count : 1 Rep confirm date : 24 - January - 2022

## SKS-1159/TH34-28/30112

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

**Summary age : 108 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2022	205,890.00
Credit Balance	0		
Error Correction	0		
Received total			205,890.00
Receivable total			205,890.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque		<b>Cheque no : 141143</b> <b>Cheque present date : 16-03-2022</b> <b>Bank / Branch : 0084538141 - ( 7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda )</b>	205,890.00



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## SELECTED INVOICES - ( Average date : 28-11-2021 )

##	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	AD057B119124	22-11-2021	SKS	103,920.00	5,920.00	0.00	0.00	98,000.00	94,402.00	3,598.00	A03-Part Payment	12/2021 delivery
02	AD057B119188	23-11-2021	SKS	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		12/2021 delivery
03	AD057B119644	30-11-2021	SKS	44,010.00	0.00	0.00	0.00	44,010.00	44,010.00	0.00		12/2021 delivery
04	AD057B119684	01-12-2021	SKS	9,490.00	0.00	0.00	0.00	9,490.00	9,490.00	0.00		
05	AD057B119687	01-12-2021	SKS	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00		
06	AD057B119781	03-12-2021	SKS	134,935.00	0.00	0.00	6,435.00	128,500.00	25,738.00	102,762.00	A03-Part Payment	
<b>Total</b>				<b>324,605.00</b>	<b>5,920.00</b>	<b>0.00</b>	<b>6,435.00</b>	<b>312,250.00</b>	<b>205,890.00</b>	<b>106,360.00</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