



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

SKS-1195/TH34-29/30854

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	05-02-2022	87,250.00
Error Correction	0		
	87,250.00		
	Receivable total	87,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030223/ Inv. No.AD057B116421	Credit note no : AD057C020279 Credit note date : 2022-02-03 Credit note Rep code : SKS Reason : Settled Bill Return	14,850.00
02	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030271/ Inv. No.AD057B119188	Credit note no : AD057C020287 Credit note date : 2022-02-06 Credit note Rep code : SKS Reason : Settled Bill Return	30,400.00
03	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030272/ Inv. No.AD057B119781	Credit note no : AD057C020288 Credit note date : 2022-02-06 Credit note Rep code : SKS Reason : Settled Bill Return	42,000.00





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SELECTED INVOICES - (Average date: 12-11-2021)

##	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	** AD057B116421	06-10-2021	SKS	78,940.00	0.00	56,770.00	7,320.00	14,850.00	14,850.00	0.00		
02	** AD057B119781	03-12-2021	SKS	134,935.00	0.00	25,738.00	6,435.00	102,762.00	72,400.00	30,362.00	A01-Return Goods	1
Total		213,875.00	0.00	82,508.00	13,755.00	117,612.00	87,250.00	30,362.00				



ANURA GROUP OF COMPANIES



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ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY