



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-1195/TH34-29/30854
 Present count : 1

Create date : 08 - February - 2022
 Rep confirm date : 08 - February - 2022

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		
Received total			87,250.00
Receivable total			87,250.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
176 - Chandi Priyadarshani

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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