



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-1267/TH34-30/32503 Create date : 07 - March - 2022
Present count : 1 Rep confirm date : 07 - March - 2022

SKS-1267/TH34-30/32503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-04-2022	457,580.00
Credit Balance	0		
Error Correction	0		
Received total			457,580.00
Receivable total			457,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 141145 Cheque present date : 25-04-2022 Bank / Branch : 0084538141 - (7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda)	344,330.00
02	07-03-2022	cheque		Cheque no : 141144 Cheque present date : 05-04-2022 Bank / Branch : 0084538141 - (7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda)	113,250.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD057B117373	22-10-2021	SKS	8,970.00	0.00	2,893.55	0.00	6,076.45	6,076.45	0.00		
02	AD057B119781	03-12-2021	SKS	134,935.00	0.00	98,138.00	6,435.00	30,362.00	30,362.00	0.00		
03	AD057B120056	08-12-2021	SKS	64,040.00	0.00	0.00	0.00	64,040.00	64,040.00	0.00		
04	AD009B237045	18-01-2022	SKS	80,620.00	11,093.25 Rate - 15%	0.00	6,665.00	62,861.75	62,861.75	0.00		03/02/2022 DELIVERY
05	AD057B122370	19-01-2022	SKS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
06	AD467B018877	19-01-2022	SKS	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		03/02/2022 DELIVERY
07	AD057B122366	19-01-2022	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
08	AD009B237334	20-01-2022	SKS	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
09	AD057B122454	20-01-2022	SKS	6,270.00	0.00	0.00	0.00	6,270.00	6,270.00	0.00		
10	AD177B008728	20-01-2022	SKS	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
11	AD177B008729	20-01-2022	SKS	23,655.00	3,548.25 Rate - 15%	0.00	0.00	20,106.75	20,106.75	0.00		
12	AD057B122482	20-01-2022	SKS	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
13	AD057B122651	21-01-2022	SKS	42,025.00	0.00	0.00	0.00	42,025.00	42,025.00	0.00		
14	AD057B122964	25-01-2022	SKS	125,575.00	6,278.75 Rate - 5%	0.00	0.00	119,296.25	119,296.25	0.00		03/02/2022 DELIVERY
15	AD057B123119	27-01-2022	SKS	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00		03/02/2022 DELIVERY
16	AD057B123131	28-01-2022	SKS	57,000.00	0.00	0.00	0.00	57,000.00	52,991.80	4,008.20	A01-Return Goods	03/02/2022 DELIVERY
Total				596,640.00	20,920.25	101,031.55	13,100.00	461,588.20	457,580.00	4,008.20		



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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