



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |

