



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-1367/TH34-31/35171 Create date : 13 - May - 2022
 Present count : 1 Rep confirm date : 13 - May - 2022

SKS-1367/TH34-31/35171

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-06-2022	1,053,875.00
Credit Balance	0		
Error Correction	0		
Received total			1,053,875.00
Receivable total			1,053,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	cheque		Cheque no : 620914 Cheque present date : 13-06-2022 Bank / Branch : 0890-13138273 - (7287 - SEYLAN BANK / 089 - Meegoda)	526,937.00
02	13-05-2022	cheque		Cheque no : 620915 Cheque present date : 20-06-2022 Bank / Branch : 0890-13138273 - (7287 - SEYLAN BANK / 089 - Meegoda)	526,938.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD057B123131	28-01-2022	SKS	57,000.00	0.00	52,991.80	0.00	4,008.20	4,008.20	0.00		
02	AD057B123228	30-01-2022	SKS	28,220.00	0.00	0.00	0.00	28,220.00	28,220.00	0.00		
03	AD057B123250	30-01-2022	SKS	24,980.00	0.00	0.00	0.00	24,980.00	24,980.00	0.00		
04	AD057B123326	01-02-2022	SKS	26,075.00	0.00	0.00	3,725.00	22,350.00	22,350.00	0.00		
05	AD057B123598	08-02-2022	SKS	48,770.00	0.00	0.00	0.00	48,770.00	48,770.00	0.00		
06	AD057B123840	11-02-2022	SKS	63,500.00	0.00	0.00	0.00	63,500.00	63,500.00	0.00		
07	AD057B123863	11-02-2022	SKS	38,365.00	0.00	0.00	16,800.00	21,565.00	21,565.00	0.00		
08	AD057B123940	12-02-2022	SKS	142,200.00	0.00	0.00	0.00	142,200.00	142,200.00	0.00		
09	AD057B123995	14-02-2022	SKS	41,350.00	6,202.50 Rate - 15%	0.00	0.00	35,147.50	35,147.50	0.00		
10	AD057B123994	14-02-2022	SKS	34,900.00	1,745.00 Rate - 5%	0.00	0.00	33,155.00	33,155.00	0.00		
11	AD057B123988	14-02-2022	SKS	50,200.00	0.00	0.00	0.00	50,200.00	50,200.00	0.00		
12	AD057B124237	17-02-2022	SKS	177,160.00	8,771.75 Rate - 5%	0.00	1,725.00	166,663.25	166,663.25	0.00		
13	AD057B124402	20-02-2022	SKS	278,825.00	0.00	0.00	0.00	278,825.00	278,825.00	0.00		
14	AD057B124813	25-02-2022	SKS	53,310.00	2,665.50 Rate - 5%	0.00	0.00	50,644.50	50,644.50	0.00		
15	AD057B124808	25-02-2022	SKS	38,950.00	0.00	0.00	0.00	38,950.00	38,950.00	0.00		
16	AD057B124747	25-02-2022	SKS	68,630.00	0.00	0.00	6,030.00	62,600.00	44,696.55	17,903.45	A01-Return Goods	
Total				1,172,435.00	19,384.75	52,991.80	28,280.00	1,071,778.45	1,053,875.00	17,903.45		



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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