



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-1409/TH34-32/36245

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 100 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| BT Payments | | 06-06-2022 | 52,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 52,500.00 | |
| | Receivable total | 52,500.00 | |
| | Over payments | 0.00 | |

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

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|-----|-------------|---|-----------|
| 01 | 06-06-2022 | IBT | 36245-1 | Deposite date: 06-06-2022 Bank account: SAMPATH BANK - 110041381 | 52,500.00 |

Prepared By: Udari Probodika (2022-06-24 11:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THUSHARA AUTO PARTS (PVT) LTD.(MEEGODA)

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SELECTED INVOICES - (Average date: 26-02-2022)

| ## | 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 | AD057B124747 | 25-02-2022 | SKS | 68,630.00 | 0.00 | 44,696.55 | 6,030.00 | 17,903.45 | 17,903.45 | 0.00 | | 03/2022 delivery date |
| 02 | AD057B124800 | 25-02-2022 | SKS | 2,770.00 | 0.00 | 0.00 | 0.00 | 2,770.00 | 2,770.00 | 0.00 | | 03/2022 delivery date |
| 03 | AD057B124961 | 01-03-2022 | SKS | 39,500.00 | 1,975.00 Rate - 5% | 0.00 | 0.00 | 37,525.00 | 31,826.55 | 5,698.45 | A03-Part Payment | 03/2022 delivery date |
| Total | | | | 110,900.00 | 1,975.00 | 44,696.55 | 6,030.00 | 58,198.45 | 52,500.00 | 5,698.45 | | |

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ANURA GROUP OF COMPANIES



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Rep's name : SKS - SANATH SILVA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY