ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSHARA AUTO PARTS (PVT) LTD.(MEEGODA)
Customer Code/Grade/Narration : TH34 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1514/TH34-33/39293
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SKS-1514/TH34-33/39293

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-09-2022	526,937.00
Credit Balance	0		
Error Correction	0		
		Received total	526,937.00
		Receivable total	526,937.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		**Cheque no :** 141169 **Cheque present date :** 29-08-2022 **Bank / Branch :** 0084538141 - (7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda)	263,468.00
02	19-08-2022	cheque		**Cheque no :** 141170 **Cheque present date :** 09-09-2022 **Bank / Branch :** 0084538141 - (7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda)	263,469.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSHARA AUTO PARTS (PVT) LTD.(MEEGODA)
Customer Code/Grade/Narration : TH34 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1514/TH34-33/39293
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD057X004978	20-06-2022	XXX	526,937.00	0.00	0.00	0.00	526,937.00	526,937.00	0.00		
Total				**526,937.00**	**0.00**	**0.00**	**0.00**	**526,937.00**	**526,937.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSHARA AUTO PARTS (PVT) LTD.(MEEGODA)
Customer Code/Grade/Narration : TH34 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1514/TH34-33/39293
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY