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-1525/TH34-34/39606
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SKS-1525/TH34-34/39606

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 176 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	5,699.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,699.00
		Receivable total	5,698.45
	A	Over payments	0.55

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39606-1	**Deposite date :** 24-08-2022 **Bank account :** SAMPATH BANK - 110041381	5,699.00

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-1525/TH34-34/39606
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD057B124961	01-03-2022	SKS	39,500.00	1,975.00	31,826.55	0.00	5,698.45	5,698.45	0.00		RETURN BALANCE
Total				**39,500.00**	**1,975.00**	**31,826.55**	**0.00**	**5,698.45**	**5,698.45**	**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-1525/TH34-34/39606	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY