



Customer : THUSHARA AUTO PARTS (PVT) LTD.(MEEGODA)
Customer Code/Grade/Narration : TH34 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1610/TH34-35/41515
Present count : 1

Create date : 25 - September - 2022
Rep confirm date : 10 - October - 2022

SKS-1610/TH34-35/41515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2022	87,550.00
Credit Balance	0		
Error Correction	0		
Received total			87,550.00
Receivable total			87,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 633326 Cheque present date : 22-10-2022 Bank / Branch : 0890-13138273 - (7287 - SEYLAN BANK / 089 - Meegoda)	87,550.00

