



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

Customer Code/Grade/Narration : TH34 / A / 60 days credit Rep's name : SKS - SANATH SILVA

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	ments 1			
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	Туре	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

Prepared By: Chathurangi (2022-10-11 12:10 - 2 copy)





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SELECTED INVOICES - (Average date: 02-09-2022)

##	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	AD057B128220	02-09-2022	SKS	78,200.00	0.00	0.00	0.00	78,200.00	78,200.00	0.00		
02	AD057B128273	05-09-2022	SKS	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
Total				87,550.00	0.00	0.00	0.00	87,550.00	87,550.00	0.00		

Prepared By: Chathurangi (2022-10-11 12:10 - 2 copy)



ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : TH34 / A / 60 days credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY