



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 633326 <b>Cheque present date</b> : 22-10-2022 <b>Bank / Branch</b> : 0890-13138273 - ( 7287 - SEYLAN BANK / 089 - Meegoda )	87,550.00



