



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-1747/TH34-36/44832
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SKS-1747/TH34-36/44832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	210,050.00
Credit Balance	0		
Error Correction	0		
Received total			210,050.00
Receivable total			210,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 159131 Cheque present date : 15-12-2022 Bank / Branch : 0084538141 - (7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda)	210,050.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B130022	10-10-2022	SKS	13,290.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00		
02	AD057B130023	10-10-2022	SKS	95,810.00	0.00	0.00	9,000.00	86,810.00	86,810.00	0.00		
03	AD057B130527	19-10-2022	SKS	72,850.00	0.00	0.00	0.00	72,850.00	72,850.00	0.00		
04	AD057B130940	28-10-2022	SKS	37,100.00	0.00	0.00	0.00	37,100.00	37,100.00	0.00		
Total				219,050.00	0.00	0.00	9,000.00	210,050.00	210,050.00	0.00		

