



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

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

SKS-1841/TH34-38/47357

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 20 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2023	107,560.00
Credit Balance	0		
Error Correction	0		
	Received total	107,560.00	
	Receivable total	107,560.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

Entered Date	Туре	Description	More details	Amount
1 17-01-2023	cheque		Cheque no: 25698 Cheque present date: 12-01-2023 Bank / Branch: 0084538141 - (7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda )	107,560.00





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## SELECTED INVOICES - (Average date: 23-12-2022)

1	##	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
[	)1	AD057B133253	23-12-2022	SKS	162,000.00	0.00	0.00	0.00	162,000.00	107,560.00	54,440.00	A03-Part Payment	cheq bank
Total					162,000.00	0.00	0.00	0.00	162,000.00	107,560.00	54,440.00		

Prepared By: Udari Probodika (2023-01-20 09:01 - 2 copy )

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY