

NOT USE

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

Summary sheet no: SKS-1841/TH34-38/47357Create date: 17 - January - 2023Present count: 2Rep confirm date: 17 - January - 2023	Summary sheet no Present count	: SKS-1841/TH34-38/47357 : 2		: 17 - January - 2023 : 17 - January - 2023
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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
01	17-01-2023	cheque		Cheque no : 425698 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)

##	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	AD057B133253	23-12-2022	SKS	162,000.00	19,440.00	0.00	0.00	142,560.00	107,560.00	35,000.00	A03-Part Payment	cheq bank
Tot	Total			162,000.00	19,440.00	0.00	0.00	142,560.00	107,560.00	35,000.00		



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Present count	:2	Rep confirm date	: 17 - January - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY