



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-1841/TH34-38/47357 Create date : 17 - January - 2023
 Present count : 2 Rep confirm date : 17 - January - 2023

SKS-1841/TH34-38/47357

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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-1841/TH34-38/47357 Create date : 17 - January - 2023
Present count : 2 Rep confirm date : 17 - January - 2023

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

##	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	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
Total				162,000.00	19,440.00	0.00	0.00	142,560.00	107,560.00	35,000.00		

