ANURA GROUP OF COMPANIES

NOT USE

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-1842/TH34-39/47359
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

SKS-1842/TH34-39/47359

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	35,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,000.00
		Receivable total	35,000.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47359-1	**Deposite date :** 12-01-2023 **Bank account :** SAMPATH BANK - 110041381	35,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-1842/TH34-39/47359	Create date	: 17 - January - 2023
Present count	: 1	Rep confirm date	: 17 - January - 2023

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 Rate - 12%	0.00	0.00	142,560.00	35,000.00	107,560.00	A03-Part Payment	
Total				**162,000.00**	**19,440.00**	**0.00**	**0.00**	**142,560.00**	**35,000.00**	**107,560.00**		

ANURA GROUP OF COMPANIES

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-1842/TH34-39/47359	Create date	: 17 - January - 2023
Present count	: 1	Rep confirm date	: 17 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY