





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-1843/TH34-40/47392  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 11-12-2022 )

| ##           | 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           | AD057B132143 | 29-11-2022    | SKS       | 19,000.00           | 0.00                  | 0.00                    | 0.00                  | 19,000.00         | 19,000.00         | 0.00        |                    |                |
| 02           | AD057B132339 | 02-12-2022    | SKS       | 181,300.00          | 9,065.00<br>Rate - 5% | 0.00                    | 0.00                  | 172,235.00        | 172,235.00        | 0.00        |                    |                |
| 03           | AD057B132472 | 05-12-2022    | SKS       | 40,900.00           | 0.00                  | 0.00                    | 0.00                  | 40,900.00         | 40,900.00         | 0.00        |                    |                |
| 04           | AD057B132465 | 05-12-2022    | SKS       | 98,675.00           | 0.00                  | 0.00                    | 60,345.00             | 38,330.00         | 38,330.00         | 0.00        |                    |                |
| 05           | AD057B132546 | 06-12-2022    | SKS       | 48,000.00           | 0.00                  | 0.00                    | 0.00                  | 48,000.00         | 48,000.00         | 0.00        |                    |                |
| 06           | AD057B132549 | 06-12-2022    | SKS       | 16,665.00           | 0.00                  | 0.00                    | 0.00                  | 16,665.00         | 16,665.00         | 0.00        |                    |                |
| 07           | AD057B132717 | 12-12-2022    | SKS       | 128,275.00          | 0.00                  | 0.00                    | 26,070.00             | 102,205.00        | 102,205.00        | 0.00        |                    |                |
| 08           | AD057B132719 | 12-12-2022    | SKS       | 30,650.00           | 0.00                  | 0.00                    | 0.00                  | 30,650.00         | 30,650.00         | 0.00        |                    |                |
| 09           | AD057B132963 | 16-12-2022    | SKS       | 251,880.00          | 0.00                  | 0.00                    | 0.00                  | 251,880.00        | 251,880.00        | 0.00        |                    |                |
| 10           | AD057B133030 | 19-12-2022    | SKS       | 201,600.00          | 0.00                  | 0.00                    | 0.00                  | 201,600.00        | 201,600.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>1,016,945.00</b> | <b>9,065.00</b>       | <b>0.00</b>             | <b>86,415.00</b>      | <b>921,465.00</b> | <b>921,465.00</b> | <b>0.00</b> |                    |                |

