



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

SKS-1843/TH34-40/47392

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2023	921,465.00
Credit Balance	0		
Error Correction	0		
Received total			921,465.00
Receivable total			921,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		Cheque no : 159137 Cheque present date : 24-02-2023 Bank / Branch : 0084538141 - (7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda)	460,733.00
02	17-01-2023	cheque		Cheque no : 159136 Cheque present date : 07-02-2023 Bank / Branch : 0084538141 - (7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda)	460,732.00



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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 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		
Total				1,016,945.00	9,065.00	0.00	86,415.00	921,465.00	921,465.00	0.00		

