



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-1865/TH34-41/48031 Create date : 30 - January - 2023  
 Present count : 1 Rep confirm date : 24 - February - 2023

## SKS-1865/TH34-41/48031

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 0 |              |                    |
| Cheques Payments | 2 | 21-03-2023   | 663,325.00         |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 663,325.00         |
| Receivable total |   |              | 663,324.50         |
|                  |   | o/p          | Over payments 0.50 |

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 24-02-2023   | cheque |             | <b>Cheque no</b> : 636531<br><b>Cheque present date</b> : 28-03-2023<br><b>Bank / Branch</b> : 890033379734001 - ( 7287 - SEYLAN BANK / 089 - Meegoda ) | 331,663.00 |
| 02 | 24-02-2023   | cheque |             | <b>Cheque no</b> : 636530<br><b>Cheque present date</b> : 13-03-2023<br><b>Bank / Branch</b> : 890033379734001 - ( 7287 - SEYLAN BANK / 089 - Meegoda ) | 331,662.00 |



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## SELECTED INVOICES - ( Average date : 06-01-2023 )

| ##           | 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           | AD057B132001 | 24-11-2022    | SKS       | 45,250.00         | 0.00             | 40,725.00               | 0.00                  | 4,525.00          | 4,525.00          | 0.00        |                    |                |
| 02           | AD057B133480 | 02-01-2023    | SKS       | 445,670.00        | 35,715.50<br>IW  | 0.00                    | 13,520.00             | 396,434.50        | 396,434.50        | 0.00        |                    |                |
| 03           | AD057B133675 | 09-01-2023    | SKS       | 118,700.00        | 0.00             | 0.00                    | 0.00                  | 118,700.00        | 118,700.00        | 0.00        |                    |                |
| 04           | AD057B133979 | 17-01-2023    | SKS       | 62,805.00         | 0.00             | 0.00                    | 26,785.00             | 36,020.00         | 36,020.00         | 0.00        |                    |                |
| 05           | AD057B134282 | 24-01-2023    | SKS       | 127,715.00        | 0.00             | 0.00                    | 20,070.00             | 107,645.00        | 107,645.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>800,140.00</b> | <b>35,715.50</b> | <b>40,725.00</b>        | <b>60,375.00</b>      | <b>663,324.50</b> | <b>663,324.50</b> | <b>0.00</b> |                    |                |



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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