



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
 Present count : 1

Create date : 30 - January - 2023
 Rep confirm date : 24 - February - 2023

SKS-1865/TH34-41/48031

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 636531 Cheque present date : 28-03-2023 Bank / Branch : 890033379734001 - (7287 - SEYLAN BANK / 089 - Meegoda)	331,663.00
02	24-02-2023	cheque		Cheque no : 636530 Cheque present date : 13-03-2023 Bank / Branch : 890033379734001 - (7287 - SEYLAN BANK / 089 - Meegoda)	331,662.00



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-1865/TH34-41/48031
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 24 - February - 2023

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 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		
Total				800,140.00	35,715.50	40,725.00	60,375.00	663,324.50	663,324.50	0.00		



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-1865/TH34-41/48031
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 24 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY