



Customer : THUSHARA AUTO PARTS (PVT) LTD.(MEEGODA)

Customer Code/Grade/Narration : TH34 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-1924/TH34-43/49665

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1 02-03-2023			
or Correction				
	6,980.00			
	Receivable total	5,335.00		
	o/p			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034332/ Inv. No.AD057B135137	Credit note no : AD057C024414 Credit note date : 2023-03-02 Credit note Rep code : SKS Reason : Settled Bill Return	6,980.00





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SELECTED INVOICES - (Average date: 15-02-2023)

##	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	** AD057B135137	15-02-2023	SKS	98,835.00	0.00	91,855.00	1,645.00	5,335.00	5,335.00	0.00		
To	tal	98,835.00	0.00	91,855.00	1,645.00	5,335.00	5,335.00	0.00				

Prepared By: Udari Probodika (2023-03-09 14:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THUSHARA AUTO PARTS (PVT) LTD.(MEEGODA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY