ANURA GROUP OF COMPANIES

NOT USE

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-1924/TH34-43/49665
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SKS-1924/TH34-43/49665

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-03-2023	6,980.00
Error Correction	0		
		Received total	6,980.00
		Receivable total	5,335.00
	o/p	Over payments	1,645.00

SETTLEMENT OUTLINE

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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-1924/TH34-43/49665
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

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		
Total				**98,835.00**	**0.00**	**91,855.00**	**1,645.00**	**5,335.00**	**5,335.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1924/TH34-43/49665
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY