



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-1998/TH34-44/52350 Create date : 04 - May - 2023
 Present count : 2 Rep confirm date : 04 - May - 2023

SKS-1998/TH34-44/52350

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	32,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,300.00
Receivable total			32,252.40
		O/P	Over payments 47.60

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52350-1	Deposite date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	32,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 09:51:47	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/10 according to the bank statement date.



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD057B136866	07-04-2023	SKS	34,680.00	2,427.60 Rate - 7%	0.00	0.00	32,252.40	32,252.40	0.00		
Total				34,680.00	2,427.60	0.00	0.00	32,252.40	32,252.40	0.00		

