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-2003/TH34-45/52406
Present count : 1
Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

SKS-2003/TH34-45/52406

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	1	10-05-2023	132,620.00
Credit Balance	0		
Error Correction	0		
		Received total	132,620.00
		Receivable total	132,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		**Cheque no :** 159157 **Cheque present date :** 10-05-2023 **Bank / Branch :** 0084538141 - (7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda)	132,620.00

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-2003/TH34-45/52406
Present count : 1
Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD057B135547	24-02-2023	SKS	72,870.00	0.00	0.00	0.00	72,870.00	72,870.00	0.00		
02	AD057B135550	24-02-2023	SKS	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00	0.00		
03	AD057B135613	27-02-2023	SKS	42,600.00	0.00	0.00	0.00	42,600.00	42,600.00	0.00		
Total				**132,620.00**	**0.00**	**0.00**	**0.00**	**132,620.00**	**132,620.00**	**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-2003/TH34-45/52406	Create date	: 04 - May - 2023
Present count	: 1	Rep confirm date	: 04 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY