



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-2004/TH34-46/52407 Create date : 04 - May - 2023  
 Present count : 1 Rep confirm date : 04 - May - 2023

## SKS-2004/TH34-46/52407

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-05-2023	424,825.00
Credit Balance	0		
Error Correction	0		
Received total			424,825.00
Receivable total			424,825.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		<b>Cheque no</b> : 159159 <b>Cheque present date</b> : 07-06-2023 <b>Bank / Branch</b> : 0084538141 - ( 7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda )	137,640.00
02	04-05-2023	cheque		<b>Cheque no</b> : 159158 <b>Cheque present date</b> : 24-05-2023 <b>Bank / Branch</b> : 0084538141 - ( 7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda )	287,185.00



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-2004/TH34-46/52407  
Present count : 1

Create date : 04 - May - 2023  
Rep confirm date : 04 - May - 2023

## SELECTED INVOICES - ( Average date : 24-03-2023 )

##	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	AD009B269691	01-03-2023	SKS	8,070.00	0.00	0.00	4,035.00	4,035.00	4,035.00	0.00		
02	AD057B135858	09-03-2023	SKS	32,275.00	0.00	0.00	0.00	32,275.00	32,275.00	0.00		
03	AD057B135922	10-03-2023	SKS	101,450.00	0.00	0.00	0.00	101,450.00	101,450.00	0.00		
04	AD057B136358	22-03-2023	SKS	51,300.00	0.00	0.00	0.00	51,300.00	51,300.00	0.00		
05	AD057B136439	24-03-2023	SKS	45,250.00	0.00	0.00	0.00	45,250.00	40,725.00	4,525.00	A01-Return Goods	
06	AD057B136619	31-03-2023	SKS	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
07	AD057B136621	31-03-2023	SKS	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
08	AD057B136873	07-04-2023	SKS	137,640.00	0.00	0.00	0.00	137,640.00	137,640.00	0.00		
<b>Total</b>				<b>433,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,035.00</b>	<b>429,350.00</b>	<b>424,825.00</b>	<b>4,525.00</b>		

