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-2106/TH34-48/55145
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 10 - July - 2023

SKS-2106/TH34-48/55145

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	05-07-2023	4,525.00
Error Correction	0		
		Received total	4,525.00
		Receivable total	4,525.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035436/ Inv. No.AD057B136439	**Credit note no :** AD057C026547 **Credit note date :** 2023-07-05 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	4,525.00

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-2106/TH34-48/55145
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 10 - July - 2023

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

##	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	** AD057B136439	24-03-2023	SKS	45,250.00	0.00	40,725.00	0.00	4,525.00	4,525.00	0.00		
Total				**45,250.00**	**0.00**	**40,725.00**	**0.00**	**4,525.00**	**4,525.00**	**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-2106/TH34-48/55145	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 10 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY