



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

SKS-2106/TH34-48/55145

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	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	Туре	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

Prepared By: UDARI-RECEIVING (2023-07-13 12:07 - 2 copy)





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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		
Tot	al	45,250.00	0.00	40,725.00	0.00	4,525.00	4,525.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *THUSHARA AUTO PARTS (PVT) LTD.(MEEGODA)

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Summary sheet no : SKS-2106/TH34-48/55145 Create date : 21 - June - 2023 Present count : 1 Rep confirm date : 10 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY