



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-2138/TH34-49/56236 Create date : 10 - July - 2023
 Present count : 1 Rep confirm date : 10 - July - 2023

SKS-2138/TH34-49/56236

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 | 10-07-2023 | 24,900.00 |
| Error Correction | 0 | | |
| Received total | | | 24,900.00 |
| Receivable total | | | 24,900.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 10-07-2023 | Credit note | Settled Bill Return. Ref. No:AD057N035481/ Inv. No.AD057B137283 | Credit note no : AD057C026618 Credit note date : 2023-07-10 Credit note Rep code : SKS Reason : Settled Bill Return | 24,900.00 |



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-2138/TH34-49/56236
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

| ## | 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 | ** AD057B137283 | 04-05-2023 | SKS | 37,200.00 | 0.00 | 12,300.00 | 0.00 | 24,900.00 | 24,900.00 | 0.00 | | |
| Total | | | | 37,200.00 | 0.00 | 12,300.00 | 0.00 | 24,900.00 | 24,900.00 | 0.00 | | |

