

Customer Customer Code/Grade/Narration Rep's name : *THUSHARA AUTO PARTS (PVT) LTD.(MEEGODA) : TH34 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2138/TH34-49/56236	: 10 - July - 2023
Present count	: 1	: 10 - July - 2023

SKS-2138/TH34-49/56236

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	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	Туре	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



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

##	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	** 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			



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Present count	:1	Rep confirm date	: 10 - July - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY