



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-2162/TH34-50/56671  
 Present count : 1

Create date : 14 - July - 2023  
 Rep confirm date : 14 - July - 2023

## SKS-2162/TH34-50/56671

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-08-2023	751,600.00
Credit Balance	0		
Error Correction	0		
Received total			751,600.00
Receivable total			751,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		<b>Cheque no</b> : 171057 <b>Cheque present date</b> : 22-08-2023 <b>Bank / Branch</b> : 0084538141 - ( 7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda )	375,800.00
02	14-07-2023	cheque		<b>Cheque no</b> : 171056 <b>Cheque present date</b> : 14-08-2023 <b>Bank / Branch</b> : 0084538141 - ( 7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda )	375,800.00



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-2162/TH34-50/56671  
 Present count : 1

Create date : 14 - July - 2023  
 Rep confirm date : 14 - July - 2023

## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD057B138629	01-06-2023	SKS	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
02	AD057B138805	07-06-2023	SKS	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00		
03	AD057B138798	07-06-2023	SKS	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
04	AD057B138870	08-06-2023	SKS	63,500.00	0.00	0.00	0.00	63,500.00	63,500.00	0.00		
05	AD057B138879	08-06-2023	SKS	80,280.00	0.00	0.00	0.00	80,280.00	80,280.00	0.00		
06	AD057B138896	08-06-2023	SKS	173,100.00	0.00	0.00	69,240.00	103,860.00	103,860.00	0.00		
07	AD057B139389	20-06-2023	SKS	345,600.00	69,120.00 Rate - 20%	0.00	0.00	276,480.00	276,480.00	0.00		
08	AD009B280599	20-06-2023	SKS	130,400.00	26,080.00 Rate - 20%	0.00	0.00	104,320.00	104,320.00	0.00		
09	AD057B139481	22-06-2023	SKS	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
<b>Total</b>				<b>916,040.00</b>	<b>95,200.00</b>	<b>0.00</b>	<b>69,240.00</b>	<b>751,600.00</b>	<b>751,600.00</b>	<b>0.00</b>		



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-2162/TH34-50/56671  
Present count : 1

Create date : 14 - July - 2023  
Rep confirm date : 14 - July - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY