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-2203/TH34-51/57989
Present count : 2
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SKS-2203/TH34-51/57989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	91,698.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,698.00
		Receivable total	91,698.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	57989-1	**Deposite date :** 02-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	91,698.00

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286623	02-08-2023	SKS	98,600.00	6,902.00 Rate - 7%	0.00	0.00	91,698.00	91,698.00	0.00		
Total				**98,600.00**	**6,902.00**	**0.00**	**0.00**	**91,698.00**	**91,698.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THUSHARA AUTO PARTS (PVT) LTD.(MEEGODA)
Customer Code/Grade/Narration : TH34 / A / 60 days credit
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Summary sheet no : SKS-2203/TH34-51/57989
Present count : 2
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY