



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-2298/TH34-52/60742 Create date : 11 - September - 2023
 Present count : 2 Rep confirm date : 11 - September - 2023

SKS-2298/TH34-52/60742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-09-2023	204,815.00
Credit Balance	0		
Error Correction	0		
Received total			204,815.00
Receivable total			204,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque		Cheque no : 171080 Cheque present date : 20-09-2023 Bank / Branch : 0084538141 - (7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda)	81,465.00
02	11-09-2023	cheque		Cheque no : 171081 Cheque present date : 15-09-2023 Bank / Branch : 0084538141 - (7010 - BANK OF CEYLON / 567 - Dedicated Economic Centre - Meegoda)	123,350.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD009B283266	11-07-2023	SKS	86,400.00	0.00	0.00	0.00	86,400.00	86,400.00	0.00		
02	AD057B140100	11-07-2023	SKS	43,900.00	0.00	0.00	24,900.00	19,000.00	19,000.00	0.00		
03	AD057B140325	14-07-2023	SKS	25,590.00	0.00	0.00	0.00	25,590.00	25,590.00	0.00		
04	AD009B283908	14-07-2023	SKS	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
05	AD057B141177	31-07-2023	SKS	55,875.00	0.00	0.00	0.00	55,875.00	55,875.00	0.00		
Total				229,715.00	0.00	0.00	24,900.00	204,815.00	204,815.00	0.00		

