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

SKS-2298/TH34-52/60742

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

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

##	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	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**		

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY