



Customer : \*THUSHARA AUTO PARTS ( PVT ) LTD.(MEEGODA)

Customer Code/Grade/Narration : TH34 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-237/TH34-53/61315

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-09-2019	150.00
		Received total	150.00
	100.00		
	Over payments	50.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	Error correction	Over payment credit note	Error correction date : 17-09-2019 Ref no : AD057C012404	150.00

Prepared By: dilukshi (2024-02-16 09:02 - 2 copy)





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Summary sheet no : NNN-237/TH34-53/61315 Create date : 18 - September - 2023

Present count : 1 Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD057B143792	25-09-2023	SKS	65,500.00	0.00	65,400.00	0.00	100.00	100.00	0.00		
Tot	al	65,500.00	0.00	65,400.00	0.00	100.00	100.00	0.00				

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY