

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *THUSHARA AUTO PARTS (PVT) LTD.(MEEGODA) : TH34 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2367/TH34-54/62786	Create date	: 09 - October - 2023
Present count	: 1	Rep confirm date	: 09 - October - 2023

SKS-2367/TH34-54/62786

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	1	13-10-2023	113,710.00
Credit Balance	0		
Error Correction	0		
		Received total	113,710.00
		Receivable total	113,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	09-10-2023	cheque		Cheque no : 651129 Cheque present date : 13-10-2023 Bank / Branch : 0890-13138273 - (7287 - SEYLAN BANK / 089 - Meegoda)	113,710.00





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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141505	09-08-2023	SKS	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		
02	AD057B141674	11-08-2023	SKS	36,270.00	0.00	0.00	0.00	36,270.00	36,270.00	0.00		
03	AD057B141676	11-08-2023	SKS	112,105.00	0.00	0.00	25,215.00	86,890.00	47,050.00	39,840.00	A01-Return Goods	ו
04	AD057B141759	14-08-2023	SKS	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
Tot	al			178,765.00	0.00	0.00	25,215.00	153,550.00	113,710.00	39,840.00		



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ASSIGNED TO 0 -

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY