



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

Customer Code/Grade/Narration : TH34 / A / 60 days credit Rep's name : SKS - SANATH SILVA

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
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





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

Customer Code/Grade/Narration : TH34 / A / 60 days credit Rep's name : SKS - SANATH SILVA

## 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	65,055.00	47,050.00	47,050.00	0.00		
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	65,055.00	113,710.00	113,710.00	0.00				

Prepared By: Rashmika (2023-10-19 15:10 - 3 copy)



## ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : TH34 / A / 60 days credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY