



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-2368/TH34-55/62787
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SKS-2368/TH34-55/62787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	373,225.00
Credit Balance	0		
Error Correction	0		
Received total			373,225.00
Receivable total			373,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		Cheque no : 651130 Cheque present date : 20-11-2023 Bank / Branch : 0890-13138273 - (7287 - SEYLAN BANK / 089 - Meegoda)	373,225.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD057B142771	04-09-2023	SKS	82,800.00	0.00	0.00	0.00	82,800.00	82,800.00	0.00		
02	AD057B142777	04-09-2023	SKS	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
03	AD057B142873	06-09-2023	SKS	3,880.00	0.00	0.00	0.00	3,880.00	3,880.00	0.00		
04	AD057B143314	14-09-2023	SKS	30,135.00	0.00	0.00	0.00	30,135.00	30,135.00	0.00		
05	AD057B143439	18-09-2023	SKS	36,270.00	0.00	0.00	0.00	36,270.00	36,270.00	0.00		
06	AD057B143623	20-09-2023	SKS	67,560.00	0.00	0.00	0.00	67,560.00	67,560.00	0.00		
07	AD009B293836	21-09-2023	SKS	24,440.00	0.00	0.00	0.00	24,440.00	24,440.00	0.00		
08	AD057B143726	22-09-2023	SKS	55,800.00	0.00	0.00	0.00	55,800.00	55,800.00	0.00		
09	AD057B143792	25-09-2023	SKS	65,500.00	0.00	0.00	0.00	65,500.00	65,400.00	100.00	A03-Part Payment	
Total				373,325.00	0.00	0.00	0.00	373,325.00	373,225.00	100.00		



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ASSIGNED TO
 159 - Rashmika

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 VERIFIED BY

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 DISCOUNT APPROVED BY

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 AUDIT BY

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 SET OFF DONE BY