



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-2373/TH34-56/62988
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 14 - December - 2023

SKS-2373/TH34-56/62988

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	4	22-10-2023	379,671.50
Error Correction	0		
Received total			379,671.50
Receivable total			379,671.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037333/ Inv. No.AD057B134603	Credit note no : AD057C030020 Credit note date : 2023-12-13 Credit note Rep code : SKS Reason : Settled Bill Return	52,425.00
02	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037334/ Inv. No.AD057B132339	Credit note no : AD057C030021 Credit note date : 2023-12-13 Credit note Rep code : SKS Reason : Settled Bill Return	17,223.50
03	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036556/ Inv. No.AD057B132339	Credit note no : AD057C028564 Credit note date : 2023-10-11 Credit note Rep code : SKS Reason : Settled Bill Return	137,788.00
04	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036555/ Inv. No.AD057B133480	Credit note no : AD057C028563 Credit note date : 2023-10-11 Credit note Rep code : SKS Reason : Settled Bill Return	172,235.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B144286	09-10-2023	SKS	14,100.00	0.00	0.00	4,700.00	9,400.00	9,400.00	0.00		
02	AD057B144287	09-10-2023	SKS	110,325.00	0.00	0.00	0.00	110,325.00	110,325.00	0.00		
03	AD009B296204	09-10-2023	SKS	65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00		
04	AD057B144369	11-10-2023	SKS	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
05	AD057B144939	23-10-2023	SKS	39,580.00	0.00	0.00	0.00	39,580.00	39,580.00	0.00		
06	AD009B298545	24-10-2023	SKS	14,820.00	0.00	0.00	0.00	14,820.00	14,820.00	0.00		
07	AD057B145550	07-11-2023	SKS	49,110.00	0.00	0.00	42,055.00	7,055.00	7,055.00	0.00		
08	AD057B145663	09-11-2023	SKS	34,160.00	0.00	0.00	0.00	34,160.00	34,160.00	0.00		
09	AD057B145667	09-11-2023	SKS	19,445.00	0.00	0.00	6,110.00	13,335.00	13,335.00	0.00		
10	AD057B145812	13-11-2023	SKS	23,035.00	0.00	0.00	0.00	23,035.00	23,035.00	0.00		
11	AD057B146055	17-11-2023	SKS	32,750.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00		
12	AD057B146189	20-11-2023	SKS	25,650.00	0.00	0.00	0.00	25,650.00	10,461.50	15,188.50	A03-Part Payment	
Total				447,725.00	0.00	0.00	52,865.00	394,860.00	379,671.50	15,188.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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