





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 : 2

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

## 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	AD009B296204	09-10-2023	SKS	65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00		
02	AD057B144286	09-10-2023	SKS	14,100.00	0.00	0.00	4,700.00	9,400.00	9,400.00	0.00		
03	AD057B144287	09-10-2023	SKS	110,325.00	0.00	0.00	0.00	110,325.00	110,325.00	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	15,188.50	0.00	10,461.50	10,461.50	0.00	A03-Part Payment	
<b>Total</b>				<b>447,725.00</b>	<b>0.00</b>	<b>15,188.50</b>	<b>52,865.00</b>	<b>379,671.50</b>	<b>379,671.50</b>	<b>0.00</b>		



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 : 2

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY