ANURA GROUP OF COMPANIES

NOT USE

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-2568/TH34-57/68416
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SKS-2568/TH34-57/68416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	67,639.00
Credit Balance	0		
Error Correction	0		
		Received total	67,639.00
		Receivable total	67,638.50
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		**Cheque no :** 657968 **Cheque present date :** 19-01-2024 **Bank / Branch :** 0890-13138273 - (7287 - SEYLAN BANK / 089 - Meegoda)	67,639.00

ANURA GROUP OF COMPANIES

NOT USE

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-2568/TH34-57/68416
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD057B146189	20-11-2023	SKS	25,650.00	0.00	0.00	0.00	25,650.00	15,188.50	10,461.50	A03-Part Payment	
02	AD057B146267	21-11-2023	SKS	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
03	AD057B146340	22-11-2023	SKS	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
Total				**78,100.00**	**0.00**	**0.00**	**0.00**	**78,100.00**	**67,638.50**	**10,461.50**		

ANURA GROUP OF COMPANIES

NOT USE

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-2568/TH34-57/68416
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY