# 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-2673/TH34-58/71379
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 14 - February - 2024

## SKS-2673/TH34-58/71379

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 60 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 12-02-2024 | 1,075,270.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 1,075,270.00 |
| | | Receivable total | 1,075,270.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-02-2024 | cheque | | **Cheque no :** 659820<br>**Cheque present date :** 19-02-2024<br>**Bank / Branch :** 0890-13138273 - ( 7287 - SEYLAN BANK / 089 - Meegoda ) | 358,424.00 |
| 02 | 14-02-2024 | cheque | | **Cheque no :** 659819<br>**Cheque present date :** 12-02-2024<br>**Bank / Branch :** 0890-13138273 - ( 7287 - SEYLAN BANK / 089 - Meegoda ) | 358,423.00 |
| 03 | 14-02-2024 | cheque | | **Cheque no :** 659818<br>**Cheque present date :** 05-02-2024<br>**Bank / Branch :** 0890-13138273 - ( 7287 - SEYLAN BANK / 089 - Meegoda ) | 358,423.00 |

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

Summary sheet no : SKS-2673/TH34-58/71379
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 14-12-2023 )

| ## | 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 | AD057B147359 | 12-12-2023 | SKS | 27,670.00 | 0.00 | 0.00 | 0.00 | 27,670.00 | 27,670.00 | 0.00 | | |
| 02 | AD057B147518 | 14-12-2023 | SKS | 20,880.00 | 0.00 | 0.00 | 0.00 | 20,880.00 | 20,880.00 | 0.00 | | |
| 03 | AD057B147506 | 14-12-2023 | SKS | 960,000.00 | 0.00 | 0.00 | 0.00 | 960,000.00 | 960,000.00 | 0.00 | | |
| 04 | AD009B306424 | 14-12-2023 | SKS | 4,420.00 | 0.00 | 0.00 | 0.00 | 4,420.00 | 4,420.00 | 0.00 | | |
| 05 | AD057B147640 | 18-12-2023 | SKS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | | |
| 06 | AD057B147884 | 20-12-2023 | SKS | 14,300.00 | 0.00 | 0.00 | 0.00 | 14,300.00 | 14,300.00 | 0.00 | | |
| 07 | AD057B147959 | 22-12-2023 | SKS | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 0.00 | | |
| **Total** | | | | **1,075,270.00** | **0.00** | **0.00** | **0.00** | **1,075,270.00** | **1,075,270.00** | **0.00** | | |

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY