



Customer : ANTHUPITHA MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AN10 / BA / Limit 150 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-702/AN10-16/20236
Present count : 1

Create date : 17 - July - 2021
Rep confirm date : 17 - July - 2021

THJ-702/AN10-16/20236

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	13-08-2021	5,329,394.00
Credit Balance	0		
Error Correction	0		
Received total			5,329,394.00
Receivable total			5,329,394.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2021)

	Entered Date	Type	Description	More details	Amount
01	17-07-2021	cheque		Cheque no : 364682 Cheque present date : 20-07-2021 Bank / Branch : 155010002923 - (7083 - HNB / 155 - Kochchikade)	329,394.00
02	17-07-2021	cheque		Cheque no : 571501 Cheque present date : 25-07-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
03	17-07-2021	cheque		Cheque no : 571502 Cheque present date : 05-08-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
04	17-07-2021	cheque		Cheque no : 571503 Cheque present date : 10-08-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
05	17-07-2021	cheque		Cheque no : 571504 Cheque present date : 03-09-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
06	17-07-2021	cheque		Cheque no : 571505 Cheque present date : 15-08-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00



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	Entered Date	Type	Description	More details	Amount
07	17-07-2021	cheque		Cheque no : 571506 Cheque present date : 20-08-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
08	17-07-2021	cheque		Cheque no : 571507 Cheque present date : 25-08-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
09	17-07-2021	cheque		Cheque no : 571508 Cheque present date : 30-08-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
10	17-07-2021	cheque		Cheque no : 571509 Cheque present date : 01-08-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
11	17-07-2021	cheque		Cheque no : 571510 Cheque present date : 18-08-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00



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SELECTED INVOICES - (Average date : 17-03-2021)

##	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	AD009B194068	01-03-2021	THJ	98,740.00	3,815.00 Rate - 5%	0.00	22,440.00	72,485.00	72,485.00	0.00		
02	AD177B002057	01-03-2021	THJ	31,995.00	1,599.75 Rate - 5%	0.00	0.00	30,395.25	30,395.25	0.00		
03	AD177B002063	01-03-2021	THJ	1,200.00	60.00 Rate - 5%	0.00	0.00	1,140.00	1,140.00	0.00		
04	AD009B194063	01-03-2021	THJ	374,485.00	17,069.75 Rate - 5%	7,242.30	33,090.00	317,082.95	317,082.95	0.00		
05	AD009B194064	01-03-2021	THJ	139,190.00	6,959.50 Rate - 5%	0.00	0.00	132,230.50	132,230.50	0.00		
06	AD009B194580	04-03-2021	THJ	44,400.00	2,220.00 Rate - 5%	0.00	0.00	42,180.00	42,180.00	0.00		
07	AD009B194739	05-03-2021	THJ	18,690.00	934.50 Rate - 5%	0.00	0.00	17,755.50	17,755.50	0.00		
08	AD177B002189	05-03-2021	THJ	149,540.00	7,194.50 Rate - 5%	0.00	5,650.00	136,695.50	136,695.50	0.00		
09	AD009B195477	09-03-2021	THJ	161,840.00	1,890.00 Rate - 5%	0.00	124,040.00	35,910.00	35,910.00	0.00		
10	AD009B195383	09-03-2021	THJ	91,355.00	18,271.00 Rate - 20%	0.00	0.00	73,084.00	73,084.00	0.00		
11	AD177B002275	09-03-2021	THJ	260.00	13.00 Rate - 5%	0.00	0.00	247.00	247.00	0.00		
12	AD009B195550	10-03-2021	THJ	57,260.00	11,452.00 Rate - 20%	0.00	0.00	45,808.00	45,808.00	0.00		
13	AD009B195777	11-03-2021	THJ	177,245.00	8,144.75 Rate - 5%	0.00	14,350.00	154,750.25	154,750.25	0.00		
14	AD467B014789	11-03-2021	THJ	5,115.00	255.75 Rate - 5%	0.00	0.00	4,859.25	4,859.25	0.00		
15	AD009B195778	11-03-2021	THJ	9,920.00	992.00 Rate - 10%	0.00	0.00	8,928.00	8,928.00	0.00		
16	AD009B195771	11-03-2021	THJ	169,430.00	7,447.75 Rate - 5%	0.00	20,475.00	141,507.25	141,507.25	0.00		
17	AD009B195779	11-03-2021	THJ	207,035.00	7,916.75 Rate - 5%	0.00	48,700.00	150,418.25	150,418.25	0.00		



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18	AD009B195772	11-03-2021	THJ	112,010.00	5,600.50 Rate - 5%	0.00	0.00	106,409.50	106,409.50	0.00		
19	AD009B195791	11-03-2021	THJ	70,645.00	3,532.25 Rate - 5%	0.00	0.00	67,112.75	67,112.75	0.00		
20	AD009B195773	11-03-2021	THJ	368,730.00	15,418.50 Rate - 5%	0.00	60,360.00	292,951.50	292,951.50	0.00		
21	AD177B002307	11-03-2021	THJ	30,880.00	1,544.00 Rate - 5%	0.00	0.00	29,336.00	29,336.00	0.00		
22	AD009B195774	11-03-2021	THJ	52,730.00	2,479.50 Rate - 5%	0.00	3,140.00	47,110.50	47,110.50	0.00		
23	AD177B002311	11-03-2021	THJ	4,500.00	225.00 Rate - 5%	0.00	0.00	4,275.00	4,275.00	0.00		
24	AD009B195775	11-03-2021	THJ	131,530.00	6,576.50 Rate - 5%	0.00	0.00	124,953.50	124,953.50	0.00		
25	AD467B014787	11-03-2021	THJ	45,420.00	4,542.00 Rate - 10%	0.00	0.00	40,878.00	40,878.00	0.00		
26	AD009B195776	11-03-2021	THJ	102,695.00	5,134.75 Rate - 5%	0.00	0.00	97,560.25	97,560.25	0.00		
27	AD467B014788	11-03-2021	THJ	39,690.00	3,969.00 Rate - 10%	0.00	0.00	35,721.00	35,721.00	0.00		
28	AD009B196058	12-03-2021	THJ	39,750.00	1,987.50 Rate - 5%	0.00	0.00	37,762.50	37,762.50	0.00		
29	AD009B196264	15-03-2021	THJ	14,100.00	705.00 Rate - 5%	0.00	0.00	13,395.00	13,395.00	0.00		
30	AD009B197171	19-03-2021	THJ	14,000.00	700.00 Rate - 5%	0.00	0.00	13,300.00	13,300.00	0.00		
31	AD009B197299	19-03-2021	THJ	35,000.00	420.00 Rate - 5%	0.00	26,600.00	7,980.00	7,980.00	0.00		
32	AD177B002552	20-03-2021	THJ	19,950.00	997.50 Rate - 5%	0.00	0.00	18,952.50	18,952.50	0.00		
33	AD177B002553	20-03-2021	THJ	12,800.00	640.00 Rate - 5%	0.00	0.00	12,160.00	12,160.00	0.00		
34	AD467B014943	20-03-2021	THJ	612,650.00	24,047.50 Rate - 5%	0.00	131,700.00	456,902.50	456,902.50	0.00		
35	AD009B197362	20-03-2021	THJ	197,550.00	9,877.50 Rate - 5%	0.00	0.00	187,672.50	187,672.50	0.00		



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36	AD009B197406	20-03-2021	THJ	49,470.00	2,443.50 Rate - 5%	0.00	600.00	46,426.50	46,426.50	0.00		
37	AD009B197653	22-03-2021	THJ	225.00	11.25 Rate - 5%	0.00	0.00	213.75	213.75	0.00		
38	AD009B197882	23-03-2021	THJ	22,500.00	1,125.00 Rate - 5%	0.00	0.00	21,375.00	21,375.00	0.00		
39	AD009B197890	23-03-2021	THJ	132,260.00	4,004.00 Rate - 5%	0.00	52,180.00	76,076.00	76,076.00	0.00		
40	AD009B198144	24-03-2021	THJ	51,820.00	5,182.00 Rate - 10%	0.00	0.00	46,638.00	46,638.00	0.00		
41	AD009B198346	25-03-2021	THJ	50,510.00	7,938.00 Rate - 20%	0.00	10,820.00	31,752.00	31,752.00	0.00		
42	AD057B107508	25-03-2021	KAV	14,220.00	312.00 Rate - 5%	0.00	7,980.00	5,928.00	5,928.00	0.00		
43	AD009B198397	25-03-2021	THJ	79,740.00	2,633.75 Rate - 5%	0.00	27,065.00	50,041.25	50,041.25	0.00		
44	AD009B198398	25-03-2021	THJ	59,165.00	2,187.75 Rate - 5%	0.00	15,410.00	41,567.25	41,567.25	0.00		
45	AD057B107584	25-03-2021	KAV	10,400.00	520.00 Rate - 5%	0.00	0.00	9,880.00	9,880.00	0.00		
46	AD009B198643	25-03-2021	THJ	500.00	25.00 Rate - 5%	0.00	0.00	475.00	475.00	0.00		
47	AD009B198327	25-03-2021	THJ	6,700.00	335.00 Rate - 5%	0.00	0.00	6,365.00	6,365.00	0.00		
48	AD009B198650	25-03-2021	THJ	6,000.00	300.00 Rate - 5%	0.00	0.00	5,700.00	5,700.00	0.00		
49	AD177B002664	25-03-2021	THJ	6,480.00	324.00 Rate - 5%	0.00	0.00	6,156.00	6,156.00	0.00		
50	AD009B198949	29-03-2021	THJ	5,600.00	280.00 Rate - 5%	0.00	0.00	5,320.00	5,320.00	0.00		
51	AD009B199401	30-03-2021	THJ	419,075.00	19,198.25 Rate - 5%	0.00	35,110.00	364,766.75	364,766.75	0.00		
52	AD009B199402	30-03-2021	THJ	319,580.00	14,595.00 Rate - 5%	0.00	27,680.00	277,305.00	277,305.00	0.00		
53	AD009B199403	30-03-2021	THJ	394,975.00	18,215.50 Rate - 5%	0.00	30,665.00	346,094.50	346,094.50	0.00		



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54	AD009B199450	31-03-2021	THJ	24,880.00	826.50 Rate - 5%	0.00	8,350.00	15,703.50	15,703.50	0.00		
55	AD009B199463	31-03-2021	THJ	17,800.00	776.00 Rate - 5%	0.00	2,280.00	14,744.00	14,744.00	0.00		
56	AD177B002783	31-03-2021	THJ	16,920.00	1,692.00 Rate - 10%	0.00	0.00	15,228.00	15,228.00	0.00		
57	AD009B199444	31-03-2021	THJ	287,925.00	14,320.25 Rate - 5%	0.00	1,520.00	272,084.75	272,084.75	0.00		
58	AD177B002784	31-03-2021	THJ	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
59	AD009B199445	31-03-2021	THJ	275,380.00	11,227.75 Rate - 5%	0.00	50,825.00	213,327.25	213,327.25	0.00		
60	AD177B002788	31-03-2021	THJ	113,170.00	4,986.00 Rate - 5%	0.00	13,450.00	94,734.00	94,734.00	0.00		
61	AD009B199446	31-03-2021	THJ	80,550.00	11,189.00 IW	0.00	0.00	69,361.00	69,361.00	0.00		
62	AD177B002793	31-03-2021	THJ	1,900.00	95.00 Rate - 5%	0.00	0.00	1,805.00	1,805.00	0.00		
63	AD009B199448	31-03-2021	THJ	35,050.00	3,505.00 Rate - 10%	0.00	0.00	31,545.00	31,545.00	0.00		
64	AD009B199526	31-03-2021	THJ	64,800.00	3,240.00 Rate - 5%	0.00	0.00	61,560.00	61,560.00	0.00		
65	AD009B199449	31-03-2021	THJ	214,680.00	10,530.00 Rate - 5%	0.00	4,080.00	200,070.00	200,070.00	0.00		
66	AD057B109515	03-05-2021	THJ	57,600.00	2,880.00 Rate - 5%	0.00	0.00	54,720.00	33,601.80	21,118.20	A03-Part Payment	
Total				6,465,845.00	329,530.50	7,242.30	778,560.00	5,350,512.20	5,329,394.00	21,118.20		



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Present count : 1 Rep confirm date : 17 - July - 2021

ASSIGNED TO
139 - dilukshi

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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