



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-732/AN10-17/20957
 Present count : 1

Create date : 01 - August - 2021
 Rep confirm date : 01 - August - 2021

THJ-732/AN10-17/20957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 161 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-09-2021	917,788.00
Credit Balance	0		
Error Correction	0		
Received total			917,788.00
Receivable total			917,788.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2021)

	Entered Date	Type	Description	More details	Amount
01	01-08-2021	cheque		Cheque no : 571512 Cheque present date : 25-09-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	417,788.00
02	01-08-2021	cheque		Cheque no : 571511 Cheque present date : 15-09-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00



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SELECTED INVOICES - (Average date : 12-04-2021)

##	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	AD009B200416	05-04-2021	THJ	31,500.00	1,575.00 Rate - 5%	0.00	0.00	29,925.00	29,925.00	0.00		
02	AD009B200672	06-04-2021	THJ	197,875.00	9,893.75 Rate - 5%	0.00	0.00	187,981.25	187,981.25	0.00		
03	AD177B002985	08-04-2021	THJ	25,400.00	1,270.00 Rate - 5%	0.00	0.00	24,130.00	24,130.00	0.00		
04	AD177B002984	08-04-2021	THJ	26,355.00	2,635.50 Rate - 10%	0.00	0.00	23,719.50	23,719.50	0.00		
05	AD009B201133	08-04-2021	THJ	70,405.00	3,340.75 Rate - 5%	0.00	3,590.00	63,474.25	63,474.25	0.00		
06	AD009B201123	08-04-2021	THJ	68,460.00	3,813.00 IW	0.00	14,980.00	49,667.00	49,667.00	0.00		
07	AD009B201122	08-04-2021	THJ	196,140.00	9,492.00 Rate - 5%	0.00	6,300.00	180,348.00	180,348.00	0.00		
08	AD009B201094	08-04-2021	THJ	11,025.00	1,102.50 Rate - 10%	0.00	0.00	9,922.50	9,922.50	0.00		
09	AD009B201126	08-04-2021	THJ	197,545.00	8,050.00 Rate - 5%	0.00	36,545.00	152,950.00	152,950.00	0.00		
10	AD009B202634	24-04-2021	THJ	3,795.00	189.75 Rate - 5%	0.00	0.00	3,605.25	3,605.25	0.00		
11	AD009B203287	29-04-2021	THJ	12,070.00	1,207.00 Rate - 10%	0.00	0.00	10,863.00	10,863.00	0.00		
12	AD467B015363	29-04-2021	THJ	3,300.00	165.00 Rate - 5%	0.00	0.00	3,135.00	3,135.00	0.00		
13	AD467B015364	29-04-2021	THJ	45,420.00	4,542.00 Rate - 10%	0.00	0.00	40,878.00	40,878.00	0.00		
14	AD009B203285	29-04-2021	THJ	167,030.00	8,540.75 IW	0.00	24,400.00	134,089.25	134,089.25	0.00		
15	AD057B109515	03-05-2021	THJ	57,600.00	2,880.00	0.00	0.00	54,720.00	3,100.00	51,620.00	A03-Part Payment	
Total				1,113,920.00	58,697.00	0.00	85,815.00	969,408.00	917,788.00	51,620.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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