



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-846/AN10-19/23910

Present count : 1

Create date : 08 - October - 2021

Rep confirm date : 08 - October - 2021

*** This summary contains cheque sent for urgent banking

THJ-846/AN10-19/23910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2021	1,000,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,000,000.00
Receivable total			1,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2021)

	Entered Date	Type	Description	More details	Amount
01	08-10-2021	cheque - This is urgent cheque.	for rtn two cheqs	Cheque no : 818782 Cheque present date : 08-10-2021 Bank / Branch : 101000416787 - (7214 - NDB BANK / 089 - COLOMBO 02)	1,000,000.00



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SELECTED INVOICES - (Average date : 02-09-2021)

##	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	AD057X004008	02-09-2021	XXX	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
02	AD057X004009	02-09-2021	XXX	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
Total				1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00		



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Present count	: 1	Rep confirm date	: 08 - October - 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