



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-847/AN10-20/23911
 Present count : 2

Create date : 08 - October - 2021
 Rep confirm date : 17 - October - 2021

THJ-847/AN10-20/23911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 196 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-11-2021	1,284,325.00
Credit Balance	1	17-10-2021	489.25
Error Correction	0		
Received total			1,284,814.25
Receivable total			1,284,814.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2021)

	Entered Date	Type	Description	More details	Amount
01	17-10-2021	Credit note	Settled Bill Return. Ref. No:AD009N035323/ Inv. No.AD009B198397	Credit note no : AD009C007944 Credit note date : 2021-10-17 Credit note Rep code : THJ Reason : Settled Bill Return	489.25
02	08-10-2021	cheque		Cheque no : 571516 Cheque present date : 30-10-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	400,000.00
03	08-10-2021	cheque		Cheque no : 571517 Cheque present date : 08-11-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	400,000.00
04	08-10-2021	cheque		Cheque no : 571518 Cheque present date : 12-11-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	484,325.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-22		



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SELECTED INVOICES - (Average date : 25-04-2021)

##	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	AD009B064540	20-09-2018	THJ	39,305.00	1,777.75	32,148.00	3,750.00	1,629.25	489.25	1,140.00	A03-Part Payment	
02	AD057B109515	03-05-2021	THJ	57,600.00	2,880.00	36,701.80	0.00	18,018.20	18,018.20	0.00		
03	AD009B204114	05-05-2021	THJ	4,780.00	119.50 Rate - 5%	0.00	2,390.00	2,270.50	2,270.50	0.00		
04	AD009B204468	07-05-2021	THJ	2,355.00	117.75 Rate - 5%	0.00	0.00	2,237.25	2,237.25	0.00		
05	AD009B204641	08-05-2021	THJ	110,845.00	9,819.50 Rate - 10%	0.00	12,650.00	88,375.50	88,375.50	0.00		
06	AD009B204642	08-05-2021	THJ	148,270.00	7,588.00 Rate - 10%	0.00	72,390.00	68,292.00	68,292.00	0.00		
07	AD057B109942	08-05-2021	KAV	20,270.00	1,013.50 Rate - 5%	0.00	0.00	19,256.50	19,256.50	0.00		
08	AD009B204643	08-05-2021	THJ	76,235.00	3,401.75 Rate - 5%	0.00	8,200.00	64,633.25	64,633.25	0.00		
09	AD009B204636	08-05-2021	THJ	111,665.00	5,192.25 Rate - 5%	0.00	7,820.00	98,652.75	98,652.75	0.00		
10	AD467B015479	08-05-2021	THJ	40,420.00	4,042.00 Rate - 10%	0.00	0.00	36,378.00	36,378.00	0.00		
11	AD009B204637	08-05-2021	THJ	4,370.00	218.50 Rate - 5%	0.00	0.00	4,151.50	4,151.50	0.00		
12	AD009B204646	08-05-2021	THJ	377,285.00	17,625.75 Rate - 5%	0.00	24,770.00	334,889.25	334,889.25	0.00		
13	AD009B204638	08-05-2021	THJ	2,715.00	271.50 Rate - 10%	0.00	0.00	2,443.50	2,443.50	0.00		
14	AD177B003456	08-05-2021	THJ	21,770.00	2,177.00 Rate - 10%	0.00	0.00	19,593.00	19,593.00	0.00		
15	AD009B204639	08-05-2021	THJ	14,310.00	1,431.00 Rate - 10%	0.00	0.00	12,879.00	12,879.00	0.00		
16	AD177B003457	08-05-2021	THJ	24,925.00	220.00 Rate - 5%	0.00	20,525.00	4,180.00	4,180.00	0.00		
17	AD009B204640	08-05-2021	THJ	14,680.00	734.00 Rate - 5%	0.00	0.00	13,946.00	13,946.00	0.00		
18	AD177B003458	08-05-2021	THJ	111,410.00	11,141.00 Rate - 10%	0.00	0.00	100,269.00	100,269.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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19	AD177B003597	19-05-2021	THJ	49,750.00	4,975.00 Rate - 10%	0.00	0.00	44,775.00	44,775.00	0.00		AFTER 19TH MAY BILLS DELIVERD BY AFTER 25TH OF JUN
20	AD009B205794	19-05-2021	THJ	14,100.00	705.00 Rate - 5%	0.00	0.00	13,395.00	13,395.00	0.00		
21	AD467B015592	19-05-2021	THJ	32,850.00	3,285.00 Rate - 10%	0.00	0.00	29,565.00	29,565.00	0.00		
22	AD009B206830	21-06-2021	THJ	42,500.00	2,125.00 Rate - 5%	0.00	0.00	40,375.00	40,375.00	0.00		ALL JUNE BILLS DELIVERD BY AFTER JUNE 25TH
23	AD009B207486	27-06-2021	THJ	94,800.00	4,740.00 Rate - 5%	0.00	0.00	90,060.00	90,060.00	0.00		
24	AD009B207967	29-06-2021	THJ	169,590.00	8,479.50 Rate - 5%	0.00	0.00	161,110.50	161,110.50	0.00		
25	AD009B208507	02-07-2021	THJ	42,840.00	2,142.00 Rate - 5%	0.00	0.00	40,698.00	14,579.30	26,118.70	A01-Return Goods	
Total				1,629,640.00	96,222.25	68,849.80	152,495.00	1,312,072.95	1,284,814.25	27,258.70		



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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