



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-908/AN10-21/25730
 Present count : 1

Create date : 04 - November - 2021
 Rep confirm date : 04 - November - 2021

THJ-908/AN10-21/25730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	25-11-2021	2,878,876.00
Credit Balance	0		
Error Correction	0		
Received total			2,878,876.00
Receivable total			2,878,876.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2021)

	Entered Date	Type	Description	More details	Amount
01	04-11-2021	cheque		Cheque no : 571526 Cheque present date : 18-11-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
02	04-11-2021	cheque		Cheque no : 571527 Cheque present date : 23-11-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
03	04-11-2021	cheque		Cheque no : 571525 Cheque present date : 13-11-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
04	04-11-2021	cheque		Cheque no : 571530 Cheque present date : 06-12-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	378,876.00
05	04-11-2021	cheque		Cheque no : 571529 Cheque present date : 03-12-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
06	04-11-2021	cheque		Cheque no : 571528 Cheque present date : 27-11-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00



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SELECTED INVOICES - (Average date : 12-07-2021)

##	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	AD009B208511	02-07-2021	THJ	130,850.00	6,542.50 Rate - 5%	0.00	0.00	124,307.50	124,307.50	0.00		
02	AD177B003960	02-07-2021	THJ	29,400.00	2,940.00 Rate - 10%	0.00	0.00	26,460.00	26,460.00	0.00		
03	AD009B208525	02-07-2021	THJ	190,130.00	11,514.00 IW	0.00	11,670.00	166,946.00	166,946.00	0.00		
04	AD177B003963	02-07-2021	THJ	9,625.00	1,073.00 Rate - 20%	0.00	4,260.00	4,292.00	4,292.00	0.00		
05	AD009B208529	02-07-2021	THJ	64,975.00	6,497.50 Rate - 10%	0.00	0.00	58,477.50	58,477.50	0.00		
06	AD009B208617	02-07-2021	THJ	3,220.00	161.00 Rate - 5%	0.00	0.00	3,059.00	3,059.00	0.00		
07	AD057B111470	02-07-2021	THJ	17,720.00	2,658.00 Rate - 15%	0.00	0.00	15,062.00	15,062.00	0.00		
08	AD009B208536	02-07-2021	THJ	41,065.00	2,053.25 Rate - 5%	0.00	0.00	39,011.75	39,011.75	0.00		
09	AD009B208538	02-07-2021	THJ	52,430.00	5,243.00 Rate - 10%	0.00	0.00	47,187.00	47,187.00	0.00		
10	AD177B003951	02-07-2021	THJ	5,865.00	293.25 Rate - 5%	0.00	0.00	5,571.75	5,571.75	0.00		
11	AD177B003954	02-07-2021	THJ	13,650.00	682.50 Rate - 5%	0.00	0.00	12,967.50	12,967.50	0.00		
12	AD009B208507	02-07-2021	THJ	42,840.00	2,142.00	14,579.30	0.00	26,118.70	26,118.70	0.00		
13	AD009B208547	02-07-2021	THJ	117,515.00	20,032.00 Rate - 20%	0.00	17,355.00	80,128.00	80,128.00	0.00		
14	AD177B003971	03-07-2021	THJ	5,440.00	272.00 Rate - 5%	0.00	0.00	5,168.00	5,168.00	0.00		
15	AD177B003972	03-07-2021	THJ	13,620.00	433.50 Rate - 5%	0.00	4,950.00	8,236.50	8,236.50	0.00		
16	AD177B003976	03-07-2021	THJ	28,665.00	5,172.00 Rate - 20%	0.00	2,805.00	20,688.00	20,688.00	0.00		
17	AD009B208646	03-07-2021	THJ	42,390.00	1,848.00 Rate - 5%	0.00	5,430.00	35,112.00	35,112.00	0.00		
18	AD009B208647	03-07-2021	THJ	130,810.00	6,365.75 Rate - 5%	0.00	3,495.00	120,949.25	120,949.25	0.00		



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19	AD009B208648	03-07-2021	THJ	316,320.00	15,816.00 Rate - 5%	0.00	0.00	300,504.00	300,504.00	0.00		
20	AD009B208649	03-07-2021	THJ	71,270.00	11,352.00 Rate - 20%	0.00	14,510.00	45,408.00	45,408.00	0.00		
21	AD467B015872	03-07-2021	THJ	17,850.00	892.50 Rate - 5%	0.00	0.00	16,957.50	16,957.50	0.00		
22	AD057B111824	08-07-2021	THJ	14,400.00	720.00 Rate - 5%	0.00	0.00	13,680.00	13,680.00	0.00		
23	AD009B210581	15-07-2021	THJ	300,050.00	14,319.00 Rate - 5%	0.00	13,670.00	272,061.00	272,061.00	0.00		
24	AD177B004280	15-07-2021	THJ	10,895.00	544.75 Rate - 5%	0.00	0.00	10,350.25	10,350.25	0.00		
25	AD057B112300	15-07-2021	THJ	18,000.00	2,700.00 Rate - 15%	0.00	0.00	15,300.00	15,300.00	0.00		
26	AD009B210582	15-07-2021	THJ	11,595.00	277.75 Rate - 5%	0.00	6,040.00	5,277.25	5,277.25	0.00		
27	AD177B004281	15-07-2021	THJ	9,990.00	499.50 Rate - 5%	0.00	0.00	9,490.50	9,490.50	0.00		
28	AD177B004285	15-07-2021	THJ	2,650.00	132.50 Rate - 5%	0.00	0.00	2,517.50	2,517.50	0.00		
29	AD009B210584	15-07-2021	THJ	35,700.00	929.00 Rate - 5%	0.00	17,120.00	17,651.00	17,651.00	0.00		
30	AD177B004282	15-07-2021	THJ	74,120.00	3,706.00 Rate - 5%	0.00	0.00	70,414.00	70,414.00	0.00		
31	AD467B016048	15-07-2021	THJ	25,770.00	1,141.50 Rate - 15%	0.00	18,160.00	6,468.50	6,468.50	0.00		
32	AD009B210585	15-07-2021	THJ	102,365.00	4,626.50 Rate - 5%	0.00	9,835.00	87,903.50	87,903.50	0.00		
33	AD177B004283	15-07-2021	THJ	7,650.00	382.50 Rate - 5%	0.00	0.00	7,267.50	7,267.50	0.00		
34	AD009B210623	15-07-2021	THJ	1,100.00	55.00 Rate - 5%	0.00	0.00	1,045.00	1,045.00	0.00		
35	AD009B210577	15-07-2021	THJ	28,020.00	5,604.00 Rate - 20%	0.00	0.00	22,416.00	22,416.00	0.00		
36	AD009B210586	15-07-2021	THJ	79,450.00	2,112.50 Rate - 5%	0.00	37,200.00	40,137.50	40,137.50	0.00		



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37	AD057B112294	15-07-2021	THJ	98,530.00	13,429.50 Rate - 15%	0.00	9,000.00	76,100.50	76,100.50	0.00		
38	AD009B210578	15-07-2021	THJ	179,895.00	8,607.25 Rate - 5%	0.00	7,750.00	163,537.75	163,537.75	0.00		
39	AD009B210587	15-07-2021	THJ	74,110.00	1,955.50 Rate - 5%	0.00	35,000.00	37,154.50	37,154.50	0.00		
40	AD057B112295	15-07-2021	THJ	5,100.00	255.00 Rate - 5%	0.00	0.00	4,845.00	4,845.00	0.00		
41	AD009B210579	15-07-2021	THJ	3,080.00	154.00 Rate - 5%	0.00	0.00	2,926.00	2,926.00	0.00		
42	AD009B210588	15-07-2021	THJ	6,940.00	269.00 Rate - 5%	0.00	1,560.00	5,111.00	5,111.00	0.00		
43	AD057B112298	15-07-2021	THJ	60,660.00	8,664.00 Rate - 15%	0.00	2,900.00	49,096.00	49,096.00	0.00		
44	AD009B210580	15-07-2021	THJ	162,280.00	7,897.25 Rate - 5%	0.00	4,335.00	150,047.75	150,047.75	0.00		
45	AD009B210589	15-07-2021	THJ	295,850.00	13,877.50 Rate - 5%	0.00	18,300.00	263,672.50	263,672.50	0.00		
46	AD057B112299	15-07-2021	THJ	8,680.00	1,302.00 Rate - 15%	0.00	0.00	7,378.00	7,378.00	0.00		
47	AD009B211500	20-07-2021	THJ	49,500.00	2,475.00 Rate - 5%	0.00	0.00	47,025.00	47,025.00	0.00		
48	AD177B004440	21-07-2021	THJ	27,990.00	2,799.00 Rate - 10%	0.00	0.00	25,191.00	25,191.00	0.00		
49	AD177B004599	28-07-2021	THJ	14,805.00	740.25 Rate - 5%	0.00	0.00	14,064.75	14,064.75	0.00		
50	AD467B016249	28-07-2021	THJ	7,950.00	397.50 Rate - 5%	0.00	0.00	7,552.50	7,552.50	0.00		
51	AD009B212517	28-07-2021	THJ	38,900.00	3,890.00 Rate - 10%	0.00	0.00	35,010.00	35,010.00	0.00		
52	AD009B212518	28-07-2021	THJ	85,215.00	6,282.25 IW	0.00	0.00	78,932.75	78,932.75	0.00		
53	AD009B213200	31-07-2021	THJ	79,000.00	3,950.00 Rate - 5%	0.00	0.00	75,050.00	75,050.00	0.00		
54	AD009B213201	31-07-2021	THJ	31,000.00	1,550.00 Rate - 5%	0.00	0.00	29,450.00	29,450.00	0.00		



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55	AD009B213294	02-08-2021	THJ	118,470.00	0.00	0.00	15,315.00	103,155.00	62,139.55	41,015.45	A03-Part Payment	
Total				3,415,360.00	220,229.25	14,579.30	260,660.00	2,919,891.45	2,878,876.00	41,015.45		



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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