



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-931/AN10-22/26646
Present count : 2

Create date : 18 - November - 2021
Rep confirm date : 19 - November - 2021

THJ-931/AN10-22/26646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2021	493,868.00
Credit Balance	0		
Error Correction	0		
Received total			493,868.00
Receivable total			493,868.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2021)

	Entered Date	Type	Description	More details	Amount
01	19-11-2021	cheque		Cheque no : 571531 Cheque present date : 05-12-2021 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	493,868.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-26 14:06:26	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2021-11-24 17:21:04	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 19-08-2021)

##	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	AD057B113368	02-08-2021	THJ	29,675.00	1,333.50 Rate - 5%	0.00	3,005.00	25,336.50	25,336.50	0.00		
02	AD177B004741	02-08-2021	THJ	21,230.00	1,061.50 IW	0.00	0.00	20,168.50	19,552.00	616.50	A05-Discount Error	
03	AD467B016346	02-08-2021	THJ	19,900.00	1,990.00 Rate - 10%	0.00	0.00	17,910.00	17,910.00	0.00		
04	AD467B016345	02-08-2021	THJ	69,600.00	6,960.00 Rate - 10%	0.00	0.00	62,640.00	62,640.00	0.00		
05	AD177B004734	02-08-2021	THJ	13,515.00	487.00 Rate - 5%	0.00	3,775.00	9,253.00	9,253.00	0.00		
06	AD009B213294	02-08-2021	THJ	118,470.00	5,387.75 IW	62,139.55	15,315.00	35,627.70	35,627.70	0.00		
07	AD009B213293	02-08-2021	THJ	29,900.00	2,990.00 Rate - 10%	0.00	0.00	26,910.00	26,910.00	0.00		
08	AD057B113369	02-08-2021	THJ	29,400.00	3,090.00 IW	0.00	0.00	26,310.00	26,310.00	0.00		
09	AD009B213295	02-08-2021	THJ	101,170.00	7,331.00 Rate - 10%	0.00	27,860.00	65,979.00	65,979.00	0.00		
10	AD177B004804	03-08-2021	THJ	41,405.00	4,043.50 Rate - 10%	0.00	970.00	36,391.50	36,391.50	0.00		
11	AD009B214357	07-08-2021	THJ	6,570.00	328.50 Rate - 5%	0.00	0.00	6,241.50	5,913.00	328.50	A05-Discount Error	
12	AD009B214358	07-08-2021	THJ	16,760.00	2,514.00 Rate - 15%	0.00	0.00	14,246.00	14,246.00	0.00		
13	AD009B214359	07-08-2021	THJ	89,920.00	0.00	0.00	16,430.00	73,490.00	73,490.00	0.00		
14	AD177B004957	07-08-2021	THJ	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
15	AD009B218396	22-09-2021	THJ	274,800.00	15,042.00	0.00	3,785.00	255,973.00	68,209.30	187,763.70	A03-Part Payment	
Total				868,415.00	52,558.75	62,139.55	71,140.00	682,576.70	493,868.00	188,708.70		



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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