ANURA GROUP OF COMPANIES

NOT USE

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-1032/AN10-24/29247
Present count : 1
Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

THJ-1032/AN10-24/29247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-02-2022	2,086,739.00
Credit Balance	1	07-11-2021	2,802.50
Error Correction	0		
		Received total	2,089,541.50
		Receivable total	2,089,541.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N035977/ Inv. No.AD009B119083	**Credit note no :** AD009C008010 **Credit note date :** 2021-11-07 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	2,802.50
02	06-01-2022	cheque		**Cheque no :** 571536 **Cheque present date :** 05-02-2022 **Bank / Branch :** 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
03	06-01-2022	cheque		**Cheque no :** 571537 **Cheque present date :** 10-02-2022 **Bank / Branch :** 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
04	06-01-2022	cheque		**Cheque no :** 571538 **Cheque present date :** 20-02-2022 **Bank / Branch :** 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
05	06-01-2022	cheque		**Cheque no :** 571539 **Cheque present date :** 25-02-2022 **Bank / Branch :** 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	586,739.00

ANURA GROUP OF COMPANIES

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Present count : 1
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SELECTED INVOICES - (Average date : 14-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B218396	22-09-2021	THJ	274,800.00	15,042.00	254,795.75	3,785.00	1,177.25	1,177.25	0.00		
02	AD009B220427	05-10-2021	THJ	6,640.00	332.00 Rate - 5%	0.00	0.00	6,308.00	6,308.00	0.00		
03	AD177B006019	05-10-2021	THJ	19,920.00	996.00 Rate - 5%	0.00	0.00	18,924.00	18,924.00	0.00		
04	AD177B006018	05-10-2021	THJ	33,100.00	1,655.00 Rate - 5%	0.00	0.00	31,445.00	31,445.00	0.00		
05	AD009B220430	05-10-2021	THJ	136,330.00	6,816.50 Rate - 5%	70,878.80	0.00	58,634.70	58,634.70	0.00		
06	AD009B220429	05-10-2021	THJ	93,030.00	4,651.50 Rate - 5%	0.00	0.00	88,378.50	88,378.50	0.00		
07	AD009B221266	09-10-2021	THJ	59,950.00	2,997.50 Rate - 5%	0.00	0.00	56,952.50	56,952.50	0.00		
08	AD009B221268	09-10-2021	THJ	269,630.00	13,481.50 Rate - 5%	0.00	0.00	256,148.50	256,148.50	0.00		
09	AD009B221273	09-10-2021	THJ	213,970.00	9,791.25 Rate - 5%	0.00	18,145.00	186,033.75	186,033.75	0.00		
10	AD009B221276	09-10-2021	THJ	110,965.00	22,193.00 Rate - 20%	0.00	0.00	88,772.00	88,772.00	0.00		
11	AD177B006154	09-10-2021	THJ	17,810.00	890.50 Rate - 5%	0.00	0.00	16,919.50	16,919.50	0.00		
12	AD177B006156	09-10-2021	THJ	1,920.00	96.00 Rate - 5%	0.00	0.00	1,824.00	1,824.00	0.00		
13	AD009B221545	11-10-2021	THJ	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
14	AD009B222060	14-10-2021	THJ	304,395.00	14,911.50 IW	0.00	15,900.00	273,583.50	273,583.50	0.00		
15	AD009B222077	14-10-2021	THJ	64,110.00	6,411.00 Rate - 10%	0.00	0.00	57,699.00	57,699.00	0.00		
16	AD177B006515	23-10-2021	THJ	7,665.00	265.25 Rate - 5%	0.00	2,360.00	5,039.75	5,039.75	0.00		
17	AD009B223085	23-10-2021	THJ	77,870.00	3,686.00 Rate - 5%	0.00	4,150.00	70,034.00	70,034.00	0.00		
18	AD177B006514	23-10-2021	THJ	16,365.00	818.25 Rate - 5%	0.00	0.00	15,546.75	15,546.75	0.00		

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
19	AD009B223084	23-10-2021	THJ	192,130.00	7,968.00 Rate - 5%	0.00	32,770.00	151,392.00	151,392.00	0.00		
20	AD009B223363	25-10-2021	THJ	133,655.00	5,887.50 Rate - 5%	0.00	15,905.00	111,862.50	111,862.50	0.00		
21	AD009B223540	26-10-2021	THJ	39,020.00	1,951.00 Rate - 5%	0.00	0.00	37,069.00	37,069.00	0.00		
22	AD009B223543	26-10-2021	THJ	155,060.00	7,208.00 Rate - 5%	0.00	10,900.00	136,952.00	136,952.00	0.00		
23	AD057B117542	26-10-2021	THJ	15,900.00	2,392.50 IW	0.00	0.00	13,507.50	13,507.50	0.00		
24	AD009B223587	26-10-2021	THJ	129,075.00	5,336.00 Rate - 5%	0.00	22,355.00	101,384.00	101,384.00	0.00		
25	AD009B223588	26-10-2021	THJ	77,605.00	6,670.00 Rate - 10%	0.00	10,905.00	60,030.00	60,030.00	0.00		
26	AD009B223589	26-10-2021	THJ	44,740.00	1,365.75 Rate - 5%	0.00	17,425.00	25,949.25	25,949.25	0.00		
27	AD009B223590	26-10-2021	THJ	44,880.00	2,244.00 Rate - 5%	0.00	0.00	42,636.00	42,636.00	0.00		
28	AD009B223591	26-10-2021	THJ	100,510.00	1,758.25 Rate - 5%	0.00	65,345.00	33,406.75	33,406.75	0.00		
29	AD177B006597	26-10-2021	THJ	14,440.00	722.00 Rate - 5%	0.00	0.00	13,718.00	13,718.00	0.00		
30	AD177B006598	26-10-2021	THJ	14,920.00	468.75 Rate - 5%	0.00	5,545.00	8,906.25	8,906.25	0.00		
31	AD177B006599	26-10-2021	THJ	3,300.00	165.00 Rate - 5%	0.00	0.00	3,135.00	3,135.00	0.00		
32	AD177B006600	26-10-2021	THJ	13,380.00	669.00 Rate - 5%	0.00	0.00	12,711.00	12,711.00	0.00		
33	AD057B118104	05-11-2021	THJ	104,700.00	5,235.00 Rate - 5%	0.00	0.00	99,465.00	85,221.55	14,243.45	A01-Return Goods	
Total				**2,810,985.00**	**156,035.50**	**325,674.55**	**225,490.00**	**2,103,784.95**	**2,089,541.50**	**14,243.45**		

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Summary sheet no	: THJ-1032/AN10-24/29247	Create date	: 06 - January - 2022
Present count	: 1	Rep confirm date	: 06 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY