



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-1089/AN10-25/30839
Present count : 2

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

THJ-1089/AN10-25/30839

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-03-2022	1,957,291.00
Credit Balance	3	30-01-2022	13,010.25
Error Correction	0		
Received total			1,970,301.25
Receivable total			1,970,301.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038533/ Inv. No.AD009B089916	Credit note no : AD009C008311 Credit note date : 2022-01-30 Credit note Rep code : THJ Reason : Settled Bill Return	641.25
02	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038534/ Inv. No.AD009B187174	Credit note no : AD009C008312 Credit note date : 2022-01-30 Credit note Rep code : THJ Reason : Settled Bill Return	2,237.25
03	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038535/ Inv. No.AD009B194068	Credit note no : AD009C008313 Credit note date : 2022-01-30 Credit note Rep code : THJ Reason : Settled Bill Return	10,131.75
04	07-02-2022	cheque		Cheque no : 571549 Cheque present date : 25-03-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
05	07-02-2022	cheque		Cheque no : 571548 Cheque present date : 15-03-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
06	07-02-2022	cheque		Cheque no : 571547 Cheque present date : 05-03-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00



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	Entered Date	Type	Description	More details	Amount
07	07-02-2022	cheque		Cheque no : 571550 Cheque present date : 30-03-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	457,291.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-15 11:03:16	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-11 14:49:15	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD177B006801	03-11-2021	THJ	18,200.00	910.00 Rate - 5%	0.00	0.00	17,290.00	17,290.00	0.00		
02	AD057B118067	04-11-2021	THJ	21,210.00	2,347.50 IW	0.00	3,060.00	15,802.50	15,802.50	0.00		
03	AD467B017535	04-11-2021	THJ	88,110.00	8,811.00 Rate - 10%	0.00	0.00	79,299.00	79,299.00	0.00		
04	AD009B224959	04-11-2021	THJ	133,320.00	7,500.75 IW	0.00	7,945.00	117,874.25	117,874.25	0.00		
05	AD009B224960	04-11-2021	THJ	7,435.00	743.50 Rate - 10%	0.00	0.00	6,691.50	6,319.75	371.75	A05-Discount Error	
06	AD057B118104	05-11-2021	THJ	104,700.00	5,235.00	85,221.55	0.00	14,243.45	14,243.45	0.00		
07	AD177B006859	05-11-2021	THJ	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
08	AD009B226142	12-11-2021	THJ	42,000.00	2,100.00 Rate - 5%	0.00	0.00	39,900.00	39,900.00	0.00		
09	AD009B227507	20-11-2021	THJ	194,085.00	9,816.75 IW	0.00	34,740.00	149,528.25	149,528.25	0.00		
10	AD177B007257	20-11-2021	THJ	16,955.00	847.75 Rate - 5%	0.00	0.00	16,107.25	16,107.25	0.00		
11	AD009B227508	20-11-2021	THJ	53,020.00	2,651.00 Rate - 5%	0.00	0.00	50,369.00	50,369.00	0.00		
12	AD467B017846	20-11-2021	THJ	20,890.00	1,609.00 IW	0.00	0.00	19,281.00	19,281.00	0.00		
13	AD009B227506	20-11-2021	THJ	23,650.00	3,547.50 Rate - 15%	0.00	0.00	20,102.50	20,102.50	0.00		
14	AD057B119010	20-11-2021	THJ	7,320.00	366.00 Rate - 5%	0.00	0.00	6,954.00	6,954.00	0.00		
15	AD009B227684	22-11-2021	THJ	16,500.00	825.00 Rate - 5%	0.00	0.00	15,675.00	15,675.00	0.00		
16	AD009B227686	22-11-2021	THJ	92,125.00	4,606.25 Rate - 5%	0.00	0.00	87,518.75	87,518.75	0.00		
17	AD009B227855	22-11-2021	THJ	63,355.00	3,167.75 Rate - 5%	0.00	0.00	60,187.25	60,187.25	0.00		
18	AD177B007316	23-11-2021	THJ	16,890.00	844.50 Rate - 5%	0.00	0.00	16,045.50	16,045.50	0.00		



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##	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
19	AD009B228007	23-11-2021	THJ	393,380.00	18,578.50 Rate - 5%	0.00	21,810.00	352,991.50	352,991.50	0.00		
20	AD009B227890	23-11-2021	THJ	1,105.00	55.25 Rate - 5%	0.00	0.00	1,049.75	1,049.75	0.00		
21	AD009B228011	23-11-2021	THJ	522,255.00	24,829.00 Rate - 5%	0.00	25,675.00	471,751.00	471,751.00	0.00		
22	AD177B007337	24-11-2021	THJ	28,820.00	1,153.00 Rate - 5%	0.00	5,760.00	21,907.00	21,907.00	0.00		
23	AD467B017929	24-11-2021	THJ	14,400.00	720.00 Rate - 5%	0.00	0.00	13,680.00	13,680.00	0.00		
24	AD009B228365	25-11-2021	THJ	40,440.00	2,022.00 Rate - 5%	0.00	0.00	38,418.00	38,418.00	0.00		
25	AD009B228441	25-11-2021	THJ	62,520.00	2,570.00 Rate - 5%	0.00	11,120.00	48,830.00	48,830.00	0.00		
26	AD009B228472	25-11-2021	THJ	93,920.00	3,751.00 Rate - 5%	0.00	18,900.00	71,269.00	71,269.00	0.00		
27	AD009B228374	25-11-2021	THJ	128,540.00	5,667.00 Rate - 5%	0.00	15,200.00	107,673.00	107,673.00	0.00		
28	AD009B228968	28-11-2021	THJ	1,105.00	55.25 Rate - 5%	0.00	0.00	1,049.75	1,049.75	0.00		
29	AD009B228954	28-11-2021	THJ	1,960.00	98.00 Rate - 5%	0.00	0.00	1,862.00	1,862.00	0.00		
30	AD009B228955	28-11-2021	THJ	2,240.00	112.00 Rate - 5%	0.00	0.00	2,128.00	2,128.00	0.00		
31	AD009B229816	04-12-2021	THJ	120,270.00	0.00	0.00	0.00	120,270.00	35,844.80	84,425.20	A03-Part Payment	
32	AD009B232739	21-12-2021	THJ	11,800.00	590.00 Rate - 5%	0.00	0.00	11,210.00	11,210.00	0.00		
33	AD057B123053	27-01-2022	THJ	52,800.00	2,640.00 Rate - 5%	0.00	0.00	50,160.00	50,160.00	0.00		
Total				2,403,720.00	119,190.25	85,221.55	144,210.00	2,055,098.20	1,970,301.25	84,796.95		



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ASSIGNED TO
155 - Udari Prabodhika

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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