



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-1205/AN10-28/34046      Create date : 20 - April - 2022  
 Present count : 1      Rep confirm date : 20 - April - 2022

## THJ-1205/AN10-28/34046

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 127 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	23-05-2022	5,825,374.00
Credit Balance	1	28-03-2022	489.25
Error Correction	0		
Received total			5,825,863.25
Receivable total			5,825,863.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040027/ Inv. No.AD009B198397	<b>Credit note no</b> : AD009C008571 <b>Credit note date</b> : 2022-03-28 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	489.25
02	20-04-2022	cheque		<b>Cheque no</b> : 571489 <b>Cheque present date</b> : 18-05-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	325,374.00
03	20-04-2022	cheque		<b>Cheque no</b> : 571488 <b>Cheque present date</b> : 08-06-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
04	20-04-2022	cheque		<b>Cheque no</b> : 571487 <b>Cheque present date</b> : 06-06-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
05	20-04-2022	cheque		<b>Cheque no</b> : 571486 <b>Cheque present date</b> : 04-06-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
06	20-04-2022	cheque		<b>Cheque no</b> : 571485 <b>Cheque present date</b> : 02-06-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00



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	Entered Date	Type	Description	More details	Amount
07	20-04-2022	cheque		<b>Cheque no</b> : 571484 <b>Cheque present date</b> : 30-05-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
08	20-04-2022	cheque		<b>Cheque no</b> : 571483 <b>Cheque present date</b> : 25-05-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
09	20-04-2022	cheque		<b>Cheque no</b> : 571482 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
10	20-04-2022	cheque		<b>Cheque no</b> : 571481 <b>Cheque present date</b> : 15-05-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
11	20-04-2022	cheque		<b>Cheque no</b> : 571480 <b>Cheque present date</b> : 10-05-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
12	20-04-2022	cheque		<b>Cheque no</b> : 571479 <b>Cheque present date</b> : 05-05-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
13	20-04-2022	cheque		<b>Cheque no</b> : 571478 <b>Cheque present date</b> : 01-05-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00



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## SELECTED INVOICES - ( Average date : 16-01-2022 )

##	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	AD009B234981	03-01-2022	THJ	340,175.00	14,077.25 Rate - 5%	0.00	58,630.00	267,467.75	267,467.75	0.00		
02	AD009B234913	03-01-2022	THJ	21,250.00	1,062.50 Rate - 5%	0.00	0.00	20,187.50	20,187.50	0.00		
03	AD177B008367	03-01-2022	THJ	24,900.00	1,245.00 Rate - 5%	0.00	0.00	23,655.00	23,655.00	0.00		
04	AD009B235238	04-01-2022	THJ	13,000.00	650.00 Rate - 5%	0.00	0.00	12,350.00	12,350.00	0.00		
05	AD009B235242	04-01-2022	THJ	93,075.00	18,615.00 Rate - 20%	0.00	0.00	74,460.00	74,460.00	0.00		
06	AD009B235246	04-01-2022	THJ	11,400.00	570.00 Rate - 5%	0.00	0.00	10,830.00	10,830.00	0.00		
07	AD009B235247	04-01-2022	THJ	96,080.00	4,354.00 Rate - 5%	0.00	9,000.00	82,726.00	82,726.00	0.00		
08	AD009B235601	05-01-2022	THJ	83,770.00	4,188.50 Rate - 5%	0.00	0.00	79,581.50	79,581.50	0.00		
09	AD009B235684	06-01-2022	THJ	131,100.00	4,247.75 Rate - 5%	0.00	46,145.00	80,707.25	80,707.25	0.00		
10	AD009B236000	08-01-2022	THJ	75,000.00	2,670.00 Rate - 5%	0.00	21,600.00	50,730.00	50,730.00	0.00		
11	AD009B236043	08-01-2022	THJ	56,370.00	2,698.50 Rate - 5%	0.00	2,400.00	51,271.50	51,271.50	0.00		
12	AD009B236131	10-01-2022	THJ	67,560.00	3,318.00 Rate - 5%	0.00	1,200.00	63,042.00	63,042.00	0.00		
13	AD009B236312	10-01-2022	THJ	319,500.00	15,975.00 Rate - 5%	0.00	0.00	303,525.00	303,525.00	0.00		
14	AD177B008587	11-01-2022	THJ	15,355.00	767.75 Rate - 5%	0.00	0.00	14,587.25	14,587.25	0.00		
15	AD467B018746	11-01-2022	THJ	38,685.00	1,657.00 Rate - 5%	0.00	5,545.00	31,483.00	31,483.00	0.00		
16	AD467B018745	11-01-2022	THJ	16,745.00	1,674.50 Rate - 10%	0.00	0.00	15,070.50	15,070.50	0.00		
17	AD009B236419	11-01-2022	THJ	76,160.00	3,808.00 Rate - 5%	0.00	0.00	72,352.00	72,352.00	0.00		



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18	AD009B236414	11-01-2022	THJ	102,180.00	5,109.00 Rate - 5%	0.00	0.00	97,071.00	97,071.00	0.00		
19	AD467B018731	11-01-2022	THJ	13,810.00	446.25 Rate - 5%	0.00	4,885.00	8,478.75	8,478.75	0.00		
20	AD009B236413	11-01-2022	THJ	18,935.00	946.75 Rate - 5%	0.00	0.00	17,988.25	17,988.25	0.00		
21	AD009B236412	11-01-2022	THJ	270,940.00	12,061.00 Rate - 5%	0.00	29,720.00	229,159.00	229,159.00	0.00		
22	AD009B236411	11-01-2022	THJ	692,975.00	62,489.50 Rate - 10%	0.00	68,080.00	562,405.50	562,405.50	0.00		
23	AD467B018733	11-01-2022	THJ	5,500.00	275.00 Rate - 5%	0.00	0.00	5,225.00	5,225.00	0.00		
24	AD467B018732	11-01-2022	THJ	23,000.00	1,150.00 Rate - 5%	0.00	0.00	21,850.00	21,850.00	0.00		
25	AD177B008564	11-01-2022	THJ	11,250.00	387.50 Rate - 5%	0.00	3,500.00	7,362.50	7,362.50	0.00		
26	AD177B008563	11-01-2022	THJ	5,160.00	258.00 Rate - 5%	0.00	0.00	4,902.00	4,902.00	0.00		
27	AD009B236321	11-01-2022	THJ	5,200.00	260.00 Rate - 5%	0.00	0.00	4,940.00	4,940.00	0.00		
28	AD009B236320	11-01-2022	THJ	73,020.00	3,321.00 Rate - 5%	0.00	6,600.00	63,099.00	63,099.00	0.00		
29	AD009B236319	11-01-2022	THJ	167,455.00	8,372.75 Rate - 5%	0.00	0.00	159,082.25	159,082.25	0.00		
30	AD057B122087	12-01-2022	KAV	96,000.00	4,800.00 Rate - 5%	0.00	0.00	91,200.00	91,200.00	0.00		
31	AD009B236807	13-01-2022	THJ	5,400.00	270.00 Rate - 5%	0.00	0.00	5,130.00	5,130.00	0.00		
32	AD009B236883	13-01-2022	THJ	74,750.00	3,737.50 Rate - 5%	0.00	0.00	71,012.50	71,012.50	0.00		
33	AD009B236999	18-01-2022	THJ	14,670.00	1,467.00 Rate - 10%	0.00	0.00	13,203.00	13,203.00	0.00		
34	AD057B122310	18-01-2022	THJ	15,120.00	756.00 Rate - 5%	0.00	0.00	14,364.00	14,364.00	0.00		
35	AD177B008668	18-01-2022	THJ	56,490.00	2,824.50 Rate - 5%	0.00	0.00	53,665.50	53,665.50	0.00		



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36	AD009B236993	18-01-2022	THJ	14,170.00	1,417.00 Rate - 10%	0.00	0.00	12,753.00	12,753.00	0.00		
37	AD009B236942	18-01-2022	THJ	85,710.00	4,285.50 Rate - 5%	0.00	0.00	81,424.50	81,424.50	0.00		
38	AD009B237385	20-01-2022	THJ	62,000.00	3,100.00 Rate - 5%	0.00	0.00	58,900.00	58,900.00	0.00		
39	AD009B237887	22-01-2022	THJ	27,685.00	2,768.50 Rate - 10%	0.00	0.00	24,916.50	24,916.50	0.00		
40	AD009B237961	22-01-2022	THJ	11,310.00	1,131.00 Rate - 10%	0.00	0.00	10,179.00	10,179.00	0.00		
41	AD009B237960	22-01-2022	THJ	27,980.00	5,596.00 Rate - 20%	0.00	0.00	22,384.00	22,384.00	0.00		
42	AD467B018972	22-01-2022	THJ	7,885.00	394.25 Rate - 5%	0.00	0.00	7,490.75	7,490.75	0.00		
43	AD177B008813	22-01-2022	THJ	740.00	37.00 Rate - 5%	0.00	0.00	703.00	703.00	0.00		
44	AD057B122674	22-01-2022	THJ	12,540.00	627.00 Rate - 5%	0.00	0.00	11,913.00	11,913.00	0.00		
45	AD057B122673	22-01-2022	THJ	3,745.00	187.25 Rate - 5%	0.00	0.00	3,557.75	3,557.75	0.00		
46	AD177B008806	22-01-2022	THJ	3,030.00	151.50 Rate - 5%	0.00	0.00	2,878.50	2,878.50	0.00		
47	AD009B237884	22-01-2022	THJ	255,345.00	15,843.00 IW	0.00	27,270.00	212,232.00	212,232.00	0.00		
48	AD009B237883	22-01-2022	THJ	82,825.00	2,153.00 Rate - 5%	0.00	39,765.00	40,907.00	40,907.00	0.00		
49	AD009B237882	22-01-2022	THJ	113,050.00	4,141.25 Rate - 5%	0.00	30,225.00	78,683.75	78,683.75	0.00		
50	AD009B237881	22-01-2022	THJ	99,930.00	4,309.50 Rate - 5%	0.00	13,740.00	81,880.50	81,880.50	0.00		
51	AD009B237880	22-01-2022	THJ	17,005.00	850.25 Rate - 5%	0.00	0.00	16,154.75	16,154.75	0.00		
52	AD009B238710	25-01-2022	THJ	8,240.00	412.00 Rate - 5%	0.00	0.00	7,828.00	7,828.00	0.00		after 25th all bulls delivered by february....
53	AD009B238662	25-01-2022	THJ	102,750.00	10,275.00 Rate - 10%	0.00	0.00	92,475.00	92,475.00	0.00		



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54	AD009B238533	25-01-2022	THJ	334,150.00	33,415.00 Rate - 10%	0.00	0.00	300,735.00	300,735.00	0.00		
55	AD009B238947	27-01-2022	THJ	15,970.00	1,597.00 Rate - 10%	0.00	0.00	14,373.00	14,373.00	0.00		
56	AD009B239008	27-01-2022	THJ	420.00	21.00 Rate - 5%	0.00	0.00	399.00	399.00	0.00		
57	AD009B239171	29-01-2022	THJ	117,360.00	5,868.00 Rate - 5%	0.00	0.00	111,492.00	111,492.00	0.00		
58	AD009B239176	29-01-2022	THJ	573,770.00	28,193.50 Rate - 5%	0.00	9,900.00	535,676.50	535,676.50	0.00		
59	AD057B123223	30-01-2022	THJ	9,400.00	227.50 Rate - 5%	0.00	4,850.00	4,322.50	4,322.50	0.00		
60	AD009B239236	30-01-2022	THJ	243,495.00	12,174.75 Rate - 5%	0.00	0.00	231,320.25	231,320.25	0.00		
61	AD009B239234	30-01-2022	THJ	134,730.00	6,464.50 Rate - 5%	0.00	5,440.00	122,825.50	122,825.50	0.00		
62	AD009B239233	30-01-2022	THJ	50,160.00	1,838.00 Rate - 5%	0.00	13,400.00	34,922.00	34,922.00	0.00		
63	AD009B239232	30-01-2022	THJ	158,280.00	7,303.00 Rate - 5%	0.00	12,220.00	138,757.00	138,757.00	0.00		
64	AD009B239231	30-01-2022	THJ	231,900.00	9,828.00 Rate - 5%	0.00	35,340.00	186,732.00	186,732.00	0.00		
65	AD009B239230	30-01-2022	THJ	158,275.00	5,777.50 Rate - 5%	0.00	42,725.00	109,772.50	109,772.50	0.00		
66	AD009B239229	30-01-2022	THJ	563,525.00	28,176.25 Rate - 5%	0.00	0.00	535,348.75	535,348.75	0.00		
67	AD467B019151	31-01-2022	THJ	5,380.00	269.00 Rate - 5%	0.00	0.00	5,111.00	5,111.00	0.00		
68	AD177B009014	31-01-2022	THJ	1,440.00	72.00 Rate - 5%	0.00	0.00	1,368.00	1,368.00	0.00		
69	AD177B009015	31-01-2022	THJ	11,680.00	584.00 Rate - 5%	0.00	0.00	11,096.00	5,320.00	5,776.00	A01-Return Goods	
70	AD057B123559	08-02-2022	THJ	154,600.00	0.00	27,456.55	0.00	127,143.45	35,962.75	91,180.70	A03-Part Payment	
<b>Total</b>				<b>6,832,455.00</b>	<b>389,998.50</b>	<b>27,456.55</b>	<b>492,180.00</b>	<b>5,922,819.95</b>	<b>5,825,863.25</b>	<b>96,956.70</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY