



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-1308/AN10-30/36181 Create date : 02 - June - 2022  
 Present count : 2 Rep confirm date : 02 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

**THJ-1308/AN10-30/36181**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	112,148.00
Credit Balance	0		
Error Correction	0		
Received total			112,148.00
Receivable total			112,148.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 678708 <b>Cheque present date</b> : 07-06-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	112,148.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-03 16:15:39	Shashini Thakshara receiving team	CHQ IMAGE NOT CLEAR



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## SELECTED INVOICES - ( Average date : 26-04-2022 )

##	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	AD009B245483	29-03-2022	THJ	25,210.00	1,260.50	0.00	0.00	23,949.50	0.50	23,949.00	A03-Part Payment	
02	AD009B246040	02-05-2022	THJ	118,050.00	5,902.50 Rate - 5%	0.00	0.00	112,147.50	112,147.50	0.00		
<b>Total</b>				<b>143,260.00</b>	<b>7,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,097.00</b>	<b>112,148.00</b>	<b>23,949.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY