



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-1309/AN10-31/36182
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

THJ-1309/AN10-31/36182

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	19-06-2022	3,214,341.00
Credit Balance	1	24-05-2022	5,776.00
Error Correction	2	02-06-2022	21,812.00
Received total			3,241,929.00
Receivable total			3,241,929.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD177N000921/ Inv. No.AD177B009015	Credit note no : AD177C000070 Credit note date : 2022-05-24 Credit note Rep code : THJ Reason : Settled Bill Return	5,776.00
02	02-06-2022	Error correction	Manual credit note	Error correction date : 02-06-2022 Ref no : R127913	10,450.00
03	02-06-2022	Error correction	Manual credit note	Error correction date : 02-06-2022 Ref no : R127914	11,362.00
04	02-06-2022	cheque - This is urgent cheque.		Cheque no : 678701 Cheque present date : 05-06-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
05	02-06-2022	cheque - This is urgent cheque.		Cheque no : 678702 Cheque present date : 10-06-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
06	02-06-2022	cheque		Cheque no : 678703 Cheque present date : 15-06-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00



NOT USE

Customer	: ANTHUPITHA MOTORS (KOCHCHIKADE)		
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	Entered Date	Type	Description	More details	Amount
07	02-06-2022	cheque		Cheque no : 678704 Cheque present date : 20-06-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
08	02-06-2022	cheque		Cheque no : 678705 Cheque present date : 25-06-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
09	02-06-2022	cheque		Cheque no : 678706 Cheque present date : 30-06-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
10	02-06-2022	cheque		Cheque no : 678707 Cheque present date : 04-07-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	214,341.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	** AD177B009015	31-01-2022	THJ	11,680.00	584.00	5,320.00	0.00	5,776.00	5,776.00	0.00		
02	AD009B239505	02-02-2022	THJ	77,250.00	7,725.00 Rate - 10%	0.00	0.00	69,525.00	69,525.00	0.00		
03	AD009B239582	02-02-2022	THJ	19,830.00	495.75 Rate - 5%	0.00	9,915.00	9,419.25	9,419.25	0.00		
04	AD009B239586	02-02-2022	THJ	36,740.00	1,837.00 Rate - 5%	0.00	0.00	34,903.00	34,903.00	0.00		
05	AD177B009113	03-02-2022	THJ	29,340.00	1,467.00 Rate - 5%	0.00	0.00	27,873.00	27,873.00	0.00		
06	AD009B239798	05-02-2022	THJ	12,160.00	608.00 Rate - 5%	0.00	0.00	11,552.00	11,552.00	0.00		
07	AD009B239866	05-02-2022	THJ	146,300.00	7,315.00 Rate - 5%	0.00	0.00	138,985.00	138,985.00	0.00		
08	AD009B239867	05-02-2022	THJ	6,000.00	300.00 Rate - 5%	0.00	0.00	5,700.00	5,700.00	0.00		
09	AD177B009177	05-02-2022	THJ	33,445.00	1,470.00 Rate - 5%	0.00	4,045.00	27,930.00	27,930.00	0.00		
10	AD009B240003	06-02-2022	THJ	13,900.00	695.00 Rate - 5%	0.00	0.00	13,205.00	13,205.00	0.00		
11	AD177B009211	07-02-2022	THJ	48,945.00	2,447.25 Rate - 5%	0.00	0.00	46,497.75	46,497.75	0.00		
12	AD057B123559	08-02-2022	THJ	154,600.00	7,730.00 Rate - 5%	63,419.30	0.00	83,450.70	57,519.50	25,931.20	A03-Part Payment	
13	AD009B240475	08-02-2022	THJ	131,200.00	6,560.00 Rate - 5%	0.00	0.00	124,640.00	124,640.00	0.00		
14	AD009B240194	08-02-2022	THJ	318,035.00	11,157.25 Rate - 5%	0.00	94,890.00	211,987.75	211,987.75	0.00	A01-Return Goods	
15	AD009B240516	08-02-2022	THJ	560,735.00	28,036.75 Rate - 5%	0.00	0.00	532,698.25	532,698.25	0.00		
16	AD009B240517	08-02-2022	THJ	122,770.00	6,138.50 Rate - 5%	0.00	0.00	116,631.50	116,631.50	0.00		
17	AD009B240710	08-02-2022	THJ	60,855.00	3,042.75 Rate - 5%	0.00	0.00	57,812.25	57,812.25	0.00		



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18	AD009B240269	08-02-2022	THJ	108,215.00	5,410.75 Rate - 5%	0.00	0.00	102,804.25	102,804.25	0.00		
19	AD009B240842	09-02-2022	THJ	269,145.00	13,457.25 Rate - 5%	0.00	0.00	255,687.75	255,687.75	0.00		
20	AD009B240865	09-02-2022	THJ	131,200.00	6,560.00 Rate - 5%	0.00	0.00	124,640.00	124,640.00	0.00		
21	AD009B241505	15-02-2022	THJ	3,415.00	170.75 Rate - 5%	0.00	0.00	3,244.25	3,244.25	0.00		
22	AD009B243573	26-02-2022	THJ	144,620.00	5,230.00 Rate - 5%	0.00	40,020.00	99,370.00	99,370.00	0.00		
23	AD009B243572	26-02-2022	THJ	251,500.00	9,650.00 Rate - 5%	0.00	58,500.00	183,350.00	183,350.00	0.00		
24	AD009B243509	26-02-2022	THJ	52,800.00	2,640.00 Rate - 5%	0.00	0.00	50,160.00	50,160.00	0.00		
25	AD057B124917	28-02-2022	THJ	16,300.00	1,630.00 Rate - 10%	0.00	0.00	14,670.00	14,670.00	0.00		
26	AD057B124915	28-02-2022	THJ	131,740.00	17,165.75 IW	0.00	12,135.00	102,439.25	102,439.25	0.00		
27	AD467B019672	01-03-2022	THJ	52,890.00	7,414.50 Rate - 15%	0.00	3,460.00	42,015.50	42,015.50	0.00		
28	AD177B009656	01-03-2022	THJ	13,485.00	674.25 Rate - 5%	0.00	0.00	12,810.75	12,810.75	0.00		
29	AD009B243811	01-03-2022	THJ	156,850.00	7,842.50 Rate - 5%	0.00	0.00	149,007.50	149,007.50	0.00		
30	AD009B243818	01-03-2022	THJ	486,830.00	31,324.00 IW	0.00	6,430.00	449,076.00	449,076.00	0.00		
31	AD009B245114	29-03-2022	THJ	143,210.00	7,160.50 Rate - 5%	0.00	0.00	136,049.50	136,049.50	0.00		
32	AD009B245483	29-03-2022	THJ	25,210.00	1,260.50 Rate - 5%	0.00	0.00	23,949.50	23,949.00	0.50	A03-Part Payment	
Total				3,771,195.00	205,200.00	68,739.30	229,395.00	3,267,860.70	3,241,929.00	25,931.70		



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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