



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-1365/AN10-33/37306  
Present count : 1

Create date : 24 - June - 2022  
Rep confirm date : 24 - June - 2022

## THJ-1365/AN10-33/37306

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-06-2022	8,600.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,600.00
Receivable total			8,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cash	cash	Cash received date : 24-06-2022 Cash book no : 37656	8,600.00



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## SELECTED INVOICES - ( Average date : 17-06-2022 )

##	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	AD009B247995	17-06-2022	THJ	12,500.00	625.00	0.00	0.00	11,875.00	8,600.00	3,275.00	A02-B/L to pay Company	
<b>Total</b>				<b>12,500.00</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,875.00</b>	<b>8,600.00</b>	<b>3,275.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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