



Customer : ANTHUPITHA MOTORS (KOCHCHIKADE)  
 Customer Code/Grade/Narration : AN10 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1463/AN10-34/39199  
 Present count : 1

Create date : 17 - August - 2022  
 Rep confirm date : 17 - August - 2022

## THJ-1463/AN10-34/39199

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-08-2022	1,226,626.00
Credit Balance	2	15-07-2022	22,071.50
Error Correction	0		
Received total			1,248,697.50
Receivable total			1,248,697.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041193/ Inv. No.AD009B237884	<b>Credit note no</b> : AD009C008792 <b>Credit note date</b> : 2022-07-14 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	20,380.50
02	17-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041262/ Inv. No.AD009B198398	<b>Credit note no</b> : AD009C008825 <b>Credit note date</b> : 2022-07-26 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	1,691.00
03	17-08-2022	cheque		<b>Cheque no</b> : 571497 <b>Cheque present date</b> : 25-08-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	600,000.00
04	17-08-2022	cheque		<b>Cheque no</b> : 571498 <b>Cheque present date</b> : 03-09-2022 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	626,626.00



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## SELECTED INVOICES - ( Average date : 14-07-2022 )

##	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	11,838.80	0.00	36.20	36.20	0.00	A03-Part Payment	
02	AD009B248701	05-07-2022	THJ	641,590.00	32,079.50 Rate - 5%	0.00	0.00	609,510.50	609,510.50	0.00		
03	AD009B248727	06-07-2022	THJ	32,615.00	1,630.75 Rate - 5%	0.00	0.00	30,984.25	30,984.25	0.00		
04	AD057B126606	07-07-2022	THJ	60,000.00	3,000.00 Rate - 5%	0.00	0.00	57,000.00	57,000.00	0.00		
05	AD009B248792	08-07-2022	THJ	53,545.00	2,677.25 Rate - 5%	0.00	0.00	50,867.75	50,867.75	0.00		
06	AD009B248859	12-07-2022	THJ	53,545.00	2,677.25 Rate - 5%	0.00	0.00	50,867.75	50,867.75	0.00		
07	AD009B248923	15-07-2022	THJ	53,545.00	2,677.25 Rate - 5%	0.00	0.00	50,867.75	50,867.75	0.00		
08	AD009B248934	18-07-2022	THJ	32,615.00	1,630.75 Rate - 5%	0.00	0.00	30,984.25	30,984.25	0.00		JULY ALL BILLS DELIVERD BY 26/07/2022
09	AD009B249525	03-08-2022	THJ	399,390.00	19,350.50 Rate - 5%	0.00	12,380.00	367,659.50	367,579.05	80.45	A03-Part Payment	DELIVERD BY 09/08/2022
<b>Total</b>				<b>1,339,345.00</b>	<b>66,348.25</b>	<b>11,838.80</b>	<b>12,380.00</b>	<b>1,248,777.95</b>	<b>1,248,697.50</b>	<b>80.45</b>		

