ANURA GROUP OF COMPANIES

SPLITED

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 : 2
Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

Note - This has split to summary THJ-1478/AN10-35/39491

THJ-1463/AN10-34/39199

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2022	600,000.00
Credit Balance	0		
Error Correction	0		
		Received total	600,000.00
		Receivable total	600,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		**Cheque no :** 571497 **Cheque present date :** 25-08-2022 **Bank / Branch :** 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	600,000.00

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SPLITED

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Customer Code/Grade/Narration : AN10 / SC / Credit 30 Days (2022 April)
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Summary sheet no : THJ-1463/AN10-34/39199
Present count : 2
Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 05-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	599,963.80	9,546.70		
Total				**654,090.00**	**32,704.50**	**11,838.80**	**0.00**	**609,546.70**	**600,000.00**	**9,546.70**		

ANURA GROUP OF COMPANIES

SPLITED

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	Create date	: 17 - August - 2022
Present count	: 2	Rep confirm date	: 17 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY