



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-1478/AN10-35/39491  
 Present count : 0

Create date : 23 - August - 2022  
 Rep confirm date : 01 - January - 1970

**THJ-1478/AN10-35/39491****Current Status : ENTERING PAYMENTS****Summary age : 39 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-09-2022	626,626.00
Credit Balance	2	15-07-2022	22,071.50
Error Correction	0		
Received total			648,697.50
Receivable total			639,150.80
Over payments			9,546.70

**SETTLEMENT OUTLINE - ( Average date :03-09-2022 )**

	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> : 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 : 26-07-2022 )

##	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	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		
02	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		
03	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		
04	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		
05	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		
06	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
07	AD009B249525	03-08-2022	THJ	399,390.00	19,350.50 Rate - 5%	0.00	35,660.00	344,379.50	344,379.50	0.00		DELIVERD BY 09/08/2022
08	AD009B250297	16-08-2022	THJ	50,895.00	0.00	0.00	1,755.00	49,140.00	23,199.55	25,940.45	A03-Part Payment	
<b>Total</b>				<b>736,150.00</b>	<b>33,643.75</b>	<b>0.00</b>	<b>37,415.00</b>	<b>665,091.25</b>	<b>639,150.80</b>	<b>25,940.45</b>		



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ASSIGNED TO  
0 -

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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