ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 23 - August - 2022
Rep confirm date : 24 - August - 2022

THJ-1478/AN10-35/39491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

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	326,389.50
		Over payments	322,308.00

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	**Credit note no :** AD009C008792 **Credit note date :** 2022-07-14 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	20,380.50
02	17-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041262/ Inv. No.AD009B198398	**Credit note no :** AD009C008825 **Credit note date :** 2022-07-26 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	1,691.00
03	17-08-2022	cheque		**Cheque no :** 571498 **Cheque present date :** 03-09-2022 **Bank / Branch :** 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	626,626.00

ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 23 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 26-07-2022)

##	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	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	18,186.50 Rate - 5%	0.00	35,660.00	345,543.50	22,071.50	323,472.00	A03-Part Payment	DELIVERD BY 09/08/2022
08	AD009B250297	16-08-2022	THJ	50,895.00	0.00	0.00	1,755.00	49,140.00	32,746.25	16,393.75	A03-Part Payment	
Total				**736,150.00**	**32,479.75**	**0.00**	**37,415.00**	**666,255.25**	**326,389.50**	**339,865.75**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 23 - August - 2022
Present count	: 2	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY