



Customer : ANTHUPITHA MOTORS (KOCHCHIKADE)
 Customer Code/Grade/Narration : AN10 / A / 60 days credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1546/AN10-38/41056 Create date : 18 - September - 2022
 Present count : 1 Rep confirm date : 18 - September - 2022

THJ-1546/AN10-38/41056

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-09-2022	1,213,165.00
Credit Balance	1	06-09-2022	9,720.00
Error Correction	0		
Received total			1,222,885.00
Receivable total			1,222,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041831/ Inv. No.AD009B250297	Credit note no : AD009C008962 Credit note date : 2022-09-06 Credit note Rep code : THJ Reason : Settled Bill Return	9,720.00
02	18-09-2022	cheque		Cheque no : 571499 Cheque present date : 18-09-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	613,165.00
03	18-09-2022	cheque		Cheque no : 571500 Cheque present date : 22-09-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	600,000.00



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SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD009B248701	05-07-2022	THJ	641,590.00	32,079.50	599,963.80	0.00	9,546.70	9,546.70	0.00		
02	AD009B249525	03-08-2022	THJ	399,390.00	18,186.50	344,379.50	35,660.00	1,164.00	1,164.00	0.00		
03	** AD009B250297	16-08-2022	THJ	50,895.00	1,971.00 Rate - 5%	32,746.25	1,755.00	14,422.75	14,422.75	0.00		
04	AD057B127353	16-08-2022	THJ	113,640.00	11,364.00 Rate - 10%	0.00	0.00	102,276.00	102,276.00	0.00		
05	AD009B250437	17-08-2022	THJ	570,980.00	28,168.25 IW	0.00	66,100.00	476,711.75	476,711.75	0.00		
06	AD009B250706	19-08-2022	THJ	573,145.00	27,862.75 Rate - 5%	0.00	15,890.00	529,392.25	529,392.25	0.00		
07	AD009B250821	22-08-2022	THJ	61,820.00	3,091.00 Rate - 5%	0.00	0.00	58,729.00	58,729.00	0.00		
08	AD057B128126	31-08-2022	THJ	58,680.00	0.00	0.00	0.00	58,680.00	15,423.55	43,256.45	A03-Part Payment	
09	AD057B128123	31-08-2022	THJ	16,020.00	801.00 Rate - 5%	0.00	0.00	15,219.00	15,219.00	0.00		
Total				2,486,160.00	123,524.00	977,089.55	119,405.00	1,266,141.45	1,222,885.00	43,256.45		



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ASSIGNED TO
174 - Sewmini Tharushika

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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