



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

Summary sheet no : THJ-1601/AN10-39/42320  
 Present count : 1

Create date : 06 - October - 2022  
 Rep confirm date : 06 - October - 2022

## THJ-1601/AN10-39/42320

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2022	453,094.00
Credit Balance	0		
Error Correction	0		
Received total			453,094.00
Receivable total			452,322.20
OVER PAID		Over payments	771.80

## SETTLEMENT OUTLINE - ( Average date :10-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque		Cheque no : 678810 Cheque present date : 10-10-2022 Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	453,094.00



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

Summary sheet no : THJ-1601/AN10-39/42320  
Present count : 1

Create date : 06 - October - 2022  
Rep confirm date : 06 - October - 2022

## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD009B251619	29-08-2022	THJ	79,425.00	3,971.25 Rate - 5%	0.00	0.00	75,453.75	75,453.75	0.00		
02	AD009B251965	31-08-2022	THJ	61,460.00	6,146.00 Rate - 10%	0.00	0.00	55,314.00	55,314.00	0.00		
03	AD057B128126	31-08-2022	THJ	58,680.00	2,934.00 Rate - 5%	15,423.55	0.00	40,322.45	40,322.45	0.00		
04	AD057B128127	31-08-2022	THJ	123,840.00	12,384.00 Rate - 10%	0.00	0.00	111,456.00	111,456.00	0.00		
05	AD057B128116	31-08-2022	THJ	58,680.00	2,934.00 Rate - 5%	0.00	0.00	55,746.00	55,746.00	0.00		
06	AD057B128117	31-08-2022	THJ	124,200.00	10,170.00 IW	0.00	0.00	114,030.00	114,030.00	0.00		
<b>Total</b>				<b>506,285.00</b>	<b>38,539.25</b>	<b>15,423.55</b>	<b>0.00</b>	<b>452,322.20</b>	<b>452,322.20</b>	<b>0.00</b>		



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

Summary sheet no : THJ-1601/AN10-39/42320      Create date : 06 - October - 2022  
Present count : 1      Rep confirm date : 06 - October - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY