



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

Summary sheet no : THJ-1647/AN10-40/43745
Present count : 2

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

THJ-1647/AN10-40/43745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	221,238.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			221,238.00
Receivable total			221,238.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43745-1	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	221,238.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-04 11:57:44	Imali Madushika receiving team	Need customer sign and rubber stamp to the advice



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B252192	05-09-2022	THJ	149,225.00	14,922.50 Rate - 10%	0.00	0.00	134,302.50	134,302.50	0.00		
02	AD009B254061	22-09-2022	THJ	207,215.00	9,659.50 Rate - 10%	0.00	110,620.00	86,935.50	86,935.50	0.00		
Total				356,440.00	24,582.00	0.00	110,620.00	221,238.00	221,238.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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