



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

Summary sheet no : THJ-1648/AN10-41/43760
 Present count : 2

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

THJ-1648/AN10-41/43760

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	784,681.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			784,681.00
Receivable total			784,681.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43760-1	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	784,681.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-04 11:52:09	Imali Madushika receiving team	Need customer sign and rubber stamp to the advice



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B252032	02-09-2022	THJ	8,115.00	405.75 Rate - 5%	0.00	0.00	7,709.25	7,709.25	0.00		
02	AD009B252191	05-09-2022	THJ	433,355.00	21,474.75 Rate - 5%	0.00	3,860.00	408,020.25	408,020.25	0.00		
03	AD009B254060	22-09-2022	THJ	393,085.00	19,418.50 Rate - 5%	0.00	4,715.00	368,951.50	368,951.50	0.00		
Total				834,555.00	41,299.00	0.00	8,575.00	784,681.00	784,681.00	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