



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

Summary sheet no : THJ-1660/AN10-42/44045
 Present count : 1

Create date : 10 - November - 2022
 Rep confirm date : 10 - November - 2022

THJ-1660/AN10-42/44045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-04-2019	1,715.00
Error Correction	0		
Received total			1,715.00
Receivable total			1,140.00
ovr paid		Over payments	575.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N006574/ Inv. No.AD009B064540	Credit note no : AD009C004607 Credit note date : 2019-04-10 Credit note Rep code : THJ Reason : Settled Bill Return	1,715.00



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SELECTED INVOICES - (Average date : 20-09-2018)

##	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	** AD009B064540	20-09-2018	THJ	39,305.00	1,777.75	32,637.25	3,750.00	1,140.00	1,140.00	0.00		
Total				39,305.00	1,777.75	32,637.25	3,750.00	1,140.00	1,140.00	0.00		

