



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

Summary sheet no : THJ-1668/AN10-43/44276
 Present count : 2

Create date : 15 - November - 2022
 Rep confirm date : 15 - November - 2022

THJ-1668/AN10-43/44276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-11-2022	1,020,490.00
Credit Balance	1	30-09-2022	726.75
Error Correction	1	15-11-2022	3,640.00
Received total			1,024,856.75
Receivable total			1,024,855.25
OVER PAID		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042315/ Inv. No.AD009B237883	Credit note no : AD009C009036 Credit note date : 2022-09-30 Credit note Rep code : THJ Reason : Settled Bill Return	726.75
02	15-11-2022	Error correction	Manual credit note	Error correction date : 15-11-2022 Ref no : ad057c022735	3,640.00
03	15-11-2022	cheque		Cheque no : 678815 Cheque present date : 18-11-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	520,490.00
04	15-11-2022	cheque		Cheque no : 678816 Cheque present date : 22-11-2022 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252198	05-09-2022	THJ	332,360.00	15,440.75 Rate - 5%	0.00	23,545.00	293,374.25	293,374.25	0.00		
02	AD009B252200	05-09-2022	THJ	360,040.00	17,831.00 Rate - 5%	0.00	3,420.00	338,789.00	338,789.00	0.00		
03	AD009B252201	05-09-2022	THJ	154,670.00	7,733.50 Rate - 5%	0.00	0.00	146,936.50	146,936.50	0.00		
04	AD057B128241	05-09-2022	THJ	201,845.00	6,172.75 Rate - 5%	0.00	78,390.00	117,282.25	117,282.25	0.00		
05	AD203B029799	05-09-2022	THJ	25,730.00	1,286.50 Rate - 5%	0.00	0.00	24,443.50	24,443.50	0.00		
06	AD009B252196	05-09-2022	THJ	115,955.00	5,475.25 Rate - 5%	0.00	6,450.00	104,029.75	104,029.75	0.00		
Total				1,190,600.00	53,939.75	0.00	111,805.00	1,024,855.25	1,024,855.25	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