



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

Summary sheet no : THJ-1669/AN10-44/44280  
 Present count : 2

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

## THJ-1669/AN10-44/44280

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	192,314.00
Credit Balance	0		
Error Correction	0		
Received total			192,314.00
Receivable total			192,313.25
OVR PD		Over payments	0.75

## SETTLEMENT OUTLINE - ( Average date :15-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 678817 Cheque present date : 15-12-2022 Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	192,314.00



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

Summary sheet no : THJ-1669/AN10-44/44280  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 15-10-2022 )

##	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	AD009B255879	12-10-2022	THJ	81,410.00	4,070.50 Rate - 5%	0.00	0.00	77,339.50	77,339.50	0.00		
02	AD009B256367	17-10-2022	THJ	177,870.00	6,051.25 Rate - 5%	0.00	56,845.00	114,973.75	114,973.75	0.00		RTN BY HAND
<b>Total</b>				<b>259,280.00</b>	<b>10,121.75</b>	<b>0.00</b>	<b>56,845.00</b>	<b>192,313.25</b>	<b>192,313.25</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-1669/AN10-44/44280      Create date : 15 - November - 2022  
Present count : 2      Rep confirm date : 15 - November - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY