



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

Summary sheet no : THJ-1724/AN10-45/45867 Create date : 16 - December - 2022
 Present count : 1 Rep confirm date : 17 - December - 2022

THJ-1724/AN10-45/45867

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-01-2023	1,732,207.00
Credit Balance	4	19-11-2022	31,103.00
Error Correction	0		
Received total			1,763,310.00
Receivable total			1,763,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042909/ Inv. No.AD009B187174	Credit note no : AD009C009120 Credit note date : 2022-11-11 Credit note Rep code : THJ Reason : Settled Bill Return	9,310.00
02	17-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042910/ Inv. No.AD009B110005	Credit note no : AD009C009121 Credit note date : 2022-11-11 Credit note Rep code : THJ Reason : Settled Bill Return	6,650.00
03	17-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042911/ Inv. No.AD009B236319	Credit note no : AD009C009122 Credit note date : 2022-11-11 Credit note Rep code : THJ Reason : Settled Bill Return	6,118.00
04	17-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043307/ Inv. No.AD009B250706	Credit note no : AD009C009219 Credit note date : 2022-12-08 Credit note Rep code : THJ Reason : Settled Bill Return	9,025.00
05	17-12-2022	cheque		Cheque no : 678825 Cheque present date : 14-01-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
06	17-12-2022	cheque		Cheque no : 678826 Cheque present date : 20-01-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	17-12-2022	cheque		Cheque no : 678827 Cheque present date : 25-01-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
08	17-12-2022	cheque		Cheque no : 678828 Cheque present date : 30-01-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	232,207.00



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD009B259085	14-11-2022	THJ	195,460.00	8,111.00 Rate - 5%	0.00	33,240.00	154,109.00	154,109.00	0.00		
02	AD009B259081	14-11-2022	THJ	8,055.00	402.75 Rate - 5%	0.00	0.00	7,652.25	7,652.25	0.00		
03	AD009B259082	14-11-2022	THJ	165,600.00	8,280.00 Rate - 5%	0.00	0.00	157,320.00	157,320.00	0.00		
04	AD009B259083	14-11-2022	THJ	24,900.00	2,490.00 Rate - 10%	0.00	0.00	22,410.00	22,410.00	0.00		
05	AD009B259720	18-11-2022	THJ	22,500.00	1,125.00 Rate - 5%	0.00	0.00	21,375.00	21,375.00	0.00		
06	AD009B259821	21-11-2022	THJ	495,645.00	22,652.25 Rate - 5%	0.00	42,600.00	430,392.75	430,392.75	0.00		
07	AD057B131771	21-11-2022	THJ	38,050.00	1,902.50 Rate - 5%	0.00	0.00	36,147.50	36,147.50	0.00		
08	AD009B259820	21-11-2022	THJ	173,020.00	7,643.00 Rate - 5%	0.00	20,160.00	145,217.00	145,217.00	0.00		
09	AD009B259819	21-11-2022	THJ	623,610.00	31,180.50 Rate - 5%	0.00	0.00	592,429.50	592,429.50	0.00		
10	AD009B259818	21-11-2022	THJ	183,830.00	9,191.50 Rate - 5%	0.00	0.00	174,638.50	174,638.50	0.00		
11	AD009B259817	21-11-2022	THJ	19,965.00	1,996.50 Rate - 10%	0.00	0.00	17,968.50	17,968.50	0.00		
12	AD009B260291	24-11-2022	THJ	15,440.00	772.00 Rate - 5%	0.00	0.00	14,668.00	3,650.00	11,018.00	A01-Return Goods	to be rtn damage goods.....
Total				1,966,075.00	95,747.00	0.00	96,000.00	1,774,328.00	1,763,310.00	11,018.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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