



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

Summary sheet no : THJ-1800/AN10-47/47911
Present count : 1

Create date : 27 - January - 2023
Rep confirm date : 27 - January - 2023

THJ-1800/AN10-47/47911

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	22-02-2023	3,648,378.00
Credit Balance	0		
Error Correction	0		
Received total			3,648,378.00
Receivable total			3,648,378.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	cheque		Cheque no : 678733 Cheque present date : 28-02-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
02	27-01-2023	cheque		Cheque no : 678731 Cheque present date : 15-02-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
03	27-01-2023	cheque		Cheque no : 678730 Cheque present date : 10-02-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
04	27-01-2023	cheque		Cheque no : 678734 Cheque present date : 04-03-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
05	27-01-2023	cheque		Cheque no : 678735 Cheque present date : 08-03-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	648,378.00
06	27-01-2023	cheque		Cheque no : 678729 Cheque present date : 05-02-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00



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	Entered Date	Type	Description	More details	Amount
07	27-01-2023	cheque		Cheque no : 678732 Cheque present date : 20-02-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132370	02-12-2022	KAV	32,400.00	1,620.00 Rate - 5%	0.00	0.00	30,780.00	30,780.00	0.00		
02	AD057B132371	02-12-2022	KAV	110,075.00	5,473.25 Rate - 5%	0.00	610.00	103,991.75	103,991.75	0.00		
03	AD009B261287	05-12-2022	THJ	230,975.00	11,548.75 Rate - 5%	0.00	0.00	219,426.25	219,426.25	0.00		
04	AD009B261288	05-12-2022	THJ	91,415.00	4,413.25 Rate - 5%	0.00	3,150.00	83,851.75	83,851.75	0.00		
05	AD057B132442	05-12-2022	THJ	43,260.00	2,163.00 Rate - 5%	0.00	0.00	41,097.00	41,097.00	0.00		
06	AD009B261286	05-12-2022	THJ	1,699,950.00	81,676.50 Rate - 5%	0.00	66,420.00	1,551,853.50	1,551,853.50	0.00		
07	AD009B261503	06-12-2022	THJ	55,500.00	2,775.00 Rate - 5%	0.00	0.00	52,725.00	52,725.00	0.00		
08	AD009B262151	13-12-2022	THJ	57,390.00	5,739.00 Rate - 10%	0.00	0.00	51,651.00	51,651.00	0.00		
09	AD009B263354	26-12-2022	THJ	115,750.00	11,575.00 Rate - 10%	0.00	0.00	104,175.00	104,175.00	0.00		
10	AD009B263353	26-12-2022	THJ	815,040.00	38,282.50 Rate - 5%	0.00	49,390.00	727,367.50	727,367.50	0.00		
11	AD009B263352	26-12-2022	THJ	530,370.00	22,069.75 Rate - 5%	0.00	88,975.00	419,325.25	419,325.25	0.00		
12	AD057B133260	26-12-2022	THJ	45,270.00	2,263.50 Rate - 5%	0.00	0.00	43,006.50	29,878.00	13,128.50	A01-Return Goods	
13	AD009B263355	26-12-2022	THJ	220,840.00	10,624.00 Rate - 5%	0.00	8,360.00	201,856.00	201,856.00	0.00		
14	AD009B263808	30-12-2022	THJ	32,000.00	1,600.00 Rate - 5%	0.00	0.00	30,400.00	30,400.00	0.00		
Total				4,080,235.00	201,823.50	0.00	216,905.00	3,661,506.50	3,648,378.00	13,128.50		



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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