



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

Summary sheet no : THJ-1840/AN10-48/49219 Create date : 22 - February - 2023
 Present count : 1 Rep confirm date : 22 - February - 2023

THJ-1840/AN10-48/49219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2023	580,407.00
Credit Balance	3	17-01-2023	5,062.50
Error Correction	0		
Received total			585,469.50
Receivable total			585,469.00
..... Over payments			0.50

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043639/ Inv. No.AD009B259821	Credit note no : AD009C009293 Credit note date : 2022-12-30 Credit note Rep code : THJ Reason : Settled Bill Return	712.50
02	22-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043640/ Inv. No.AD009B213294	Credit note no : AD009C009294 Credit note date : 2022-12-30 Credit note Rep code : THJ Reason : Settled Bill Return	2,070.00
03	22-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044167/ Inv. No.AD009B236412	Credit note no : AD009C009380 Credit note date : 2023-02-08 Credit note Rep code : THJ Reason : Settled Bill Return	2,280.00
04	22-02-2023	cheque		Cheque no : 571441 Cheque present date : 18-03-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	580,407.00



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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