



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

Summary sheet no : THJ-1947/AN10-50/51893      Create date : 25 - April - 2023  
 Present count : 1      Rep confirm date : 25 - April - 2023

## THJ-1947/AN10-50/51893

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-05-2023	2,016,466.00
Credit Balance	0		
Error Correction	0		
Received total			2,016,466.00
Receivable total			2,016,466.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		Cheque no : 678753 Cheque present date : 20-05-2023 Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	38,000.00
02	25-04-2023	cheque		Cheque no : 678752 Cheque present date : 30-05-2023 Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	478,466.00
03	25-04-2023	cheque		Cheque no : 678751 Cheque present date : 25-05-2023 Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
04	25-04-2023	cheque		Cheque no : 571450 Cheque present date : 20-05-2023 Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
05	25-04-2023	cheque		Cheque no : 571449 Cheque present date : 12-05-2023 Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00



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## SELECTED INVOICES - ( Average date : 21-03-2023 )

##	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	AT009B027442	02-03-2023	THJ	71,540.00	3,577.00 Rate - 5%	0.00	0.00	67,963.00	67,963.00	0.00		
02	AT057B028519	16-03-2023	KAV	40,000.00	2,000.00 Rate - 5%	0.00	0.00	38,000.00	38,000.00	0.00		
03	AT009B027710	22-03-2023	THJ	48,520.00	2,426.00 Rate - 5%	0.00	0.00	46,094.00	46,094.00	0.00		
04	AT009B027711	22-03-2023	THJ	587,060.00	29,353.00 Rate - 5%	0.00	0.00	557,707.00	557,707.00	0.00		
05	AT009B027712	22-03-2023	THJ	1,574,050.00	261,517.80 Rate - 17%	0.00	35,710.00	1,276,822.20	1,276,822.20	0.00		
06	AT057B028567	22-03-2023	THJ	8,100.00	405.00 Rate - 5%	0.00	0.00	7,695.00	7,694.80	0.20	A03-Part Payment	
07	AT009B027709	22-03-2023	THJ	24,650.00	2,465.00 Rate - 10%	0.00	0.00	22,185.00	22,185.00	0.00		
<b>Total</b>				<b>2,353,920.00</b>	<b>301,743.80</b>	<b>0.00</b>	<b>35,710.00</b>	<b>2,016,466.20</b>	<b>2,016,466.00</b>	<b>0.20</b>		



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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