



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

Summary sheet no : THJ-2012/AN10-51/53679 Create date : 26 - May - 2023
 Present count : 1 Rep confirm date : 26 - May - 2023

THJ-2012/AN10-51/53679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-06-2023	2,436,433.00
Credit Balance	0		
Error Correction	0		
Received total			2,436,433.00
Receivable total			2,436,433.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	cheque		Cheque no : 678755 Cheque present date : 10-06-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
02	26-05-2023	cheque		Cheque no : 678756 Cheque present date : 20-06-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
03	26-05-2023	cheque		Cheque no : 678757 Cheque present date : 28-06-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
04	26-05-2023	cheque		Cheque no : 678758 Cheque present date : 05-07-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
05	26-05-2023	cheque		Cheque no : 678759 Cheque present date : 07-07-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	436,433.00

