ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2087/AN10-53/55672
Present count : 4
Create date : 28 - June - 2023
Rep confirm date : 04 - July - 2023

THJ-2087/AN10-53/55672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-07-2023	2,742,396.00
Credit Balance	1	05-06-2023	3,230.00
Error Correction	0		
		Received total	2,745,626.00
		Receivable total	2,718,314.80
OVER PAID WILL BE CLAIM NEXT BILLS		Over payments	27,311.20

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Credit note	Settled Bill Return. Ref. No:AT009N003577/ Inv. No.AD009B173169	**Credit note no :** AD009C009645 **Credit note date :** 2023-06-05 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	3,230.00
02	28-06-2023	cheque		**Cheque no :** 678764 **Cheque present date :** 15-07-2023 **Bank / Branch :** 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
03	28-06-2023	cheque		**Cheque no :** 678765 **Cheque present date :** 20-07-2023 **Bank / Branch :** 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
04	28-06-2023	cheque		**Cheque no :** 678766 **Cheque present date :** 25-07-2023 **Bank / Branch :** 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
05	28-06-2023	cheque		**Cheque no :** 678767 **Cheque present date :** 30-07-2023 **Bank / Branch :** 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	305,774.00
06	28-06-2023	cheque		**Cheque no :** 678769 **Cheque present date :** 05-08-2023 **Bank / Branch :** 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2087/AN10-53/55672
Present count : 4
Create date : 28 - June - 2023
Rep confirm date : 04 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	28-06-2023	cheque		**Cheque no :** 678770 **Cheque present date :** 10-08-2023 **Bank / Branch :** 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	436,622.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2087/AN10-53/55672
Present count : 4
Create date : 28 - June - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B028387	08-05-2023	THJ	62,000.00	3,100.00 Rate - 5%	0.00	0.00	58,900.00	58,900.00	0.00		
02	AT009B028388	08-05-2023	THJ	101,830.00	5,091.50 Rate - 5%	0.00	0.00	96,738.50	96,738.50	0.00		
03	AT009B028533	15-05-2023	THJ	236,000.00	40,120.00 Rate - 17%	0.00	0.00	195,880.00	195,880.00	0.00		
04	AT009B028575	16-05-2023	THJ	27,355.00	4,650.35 Rate - 17%	0.00	0.00	22,704.65	22,704.65	0.00		
05	AT009B028598	17-05-2023	THJ	188,400.00	8,774.00 Rate - 5%	0.00	12,920.00	166,706.00	166,706.00	0.00		
06	AT009B028599	17-05-2023	THJ	236,235.00	40,159.95 Rate - 17%	0.00	0.00	196,075.05	196,075.05	0.00		
07	AT057B028958	17-05-2023	THJ	51,220.00	1,986.00 Rate - 5%	0.00	11,500.00	37,734.00	37,734.00	0.00		
08	AT057B029098	25-05-2023	THJ	80,340.00	3,486.00 Rate - 5%	0.00	10,620.00	66,234.00	66,234.00	0.00		
09	AT009B028806	25-05-2023	THJ	84,000.00	14,280.00 Rate - 17%	0.00	0.00	69,720.00	69,720.00	0.00		
10	AT009B028776	25-05-2023	THJ	620,360.00	87,272.90 Rate - 17%	0.00	106,990.00	426,097.10	426,097.10	0.00		
11	AT009B028775	25-05-2023	THJ	360,875.00	15,733.50 Rate - 5%	0.00	46,205.00	298,936.50	298,936.50	0.00		
12	AT057B029110	25-05-2023	THJ	34,155.00	779.50 Rate - 5%	0.00	18,565.00	14,810.50	14,810.50	0.00		
13	AT009B028772	25-05-2023	THJ	127,940.00	6,397.00 Rate - 5%	0.00	0.00	121,543.00	121,543.00	0.00		
14	AT057B029109	25-05-2023	THJ	58,930.00	1,562.00 Rate - 5%	0.00	27,690.00	29,678.00	29,678.00	0.00		
15	AT009B028812	25-05-2023	THJ	76,960.00	3,848.00 Rate - 5%	0.00	0.00	73,112.00	73,112.00	0.00		
16	AT057B029108	25-05-2023	THJ	148,845.00	6,997.25 Rate - 5%	0.00	8,900.00	132,947.75	132,947.75	0.00		
17	AT057B029100	25-05-2023	THJ	30,850.00	1,222.50 Rate - 5%	0.00	6,400.00	23,227.50	23,227.50	0.00		

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : AN10 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2087/AN10-53/55672
Present count : 4
Create date : 28 - June - 2023
Rep confirm date : 04 - July - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
18	AT009B028856	29-05-2023	THJ	155,460.00	2,845.00 Rate - 5%	0.00	98,560.00	54,055.00	54,055.00	0.00		
19	AT009B028857	29-05-2023	THJ	263,970.00	13,198.50 Rate - 5%	0.00	0.00	250,771.50	250,771.50	0.00		
20	AT009B028983	31-05-2023	THJ	490,210.00	21,356.25 Rate - 5%	0.00	86,410.00	382,443.75	382,443.75	0.00		
Total				**3,435,935.00**	**282,860.20**	**0.00**	**434,760.00**	**2,718,314.80**	**2,718,314.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: THJ-2087/AN10-53/55672	Create date	: 28 - June - 2023
Present count	: 4	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY