



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

Summary sheet no : THJ-2181/AN10-54/58680
 Present count : 4

Create date : 12 - August - 2023
 Rep confirm date : 12 - August - 2023

THJ-2181/AN10-54/58680

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	26-08-2023	3,157,469.00
Credit Balance	0		
Error Correction	1	11-08-2023	26,144.00
Received total			3,183,613.00
Receivable total			3,183,613.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	Error correction	Over payment credit note	Error correction date : 11-08-2023 Ref no : AD057C026729	26,144.00
02	12-08-2023	cheque		Cheque no : 678832 Cheque present date : 15-08-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
03	12-08-2023	cheque		Cheque no : 678833 Cheque present date : 18-08-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
04	12-08-2023	cheque		Cheque no : 678834 Cheque present date : 22-08-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	438,859.00
05	12-08-2023	cheque		Cheque no : 678835 Cheque present date : 26-08-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
06	12-08-2023	cheque		Cheque no : 678836 Cheque present date : 30-08-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	12-08-2023	cheque		Cheque no : 678837 Cheque present date : 04-09-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
08	12-08-2023	cheque		Cheque no : 678838 Cheque present date : 08-09-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	218,610.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AT009B029168	08-06-2023	THJ	156,375.00	5,941.50 Rate - 5%	0.00	37,545.00	112,888.50	112,888.50	0.00		
02	AT009B029169	08-06-2023	THJ	141,120.00	4,527.50 Rate - 5%	0.00	50,570.00	86,022.50	86,022.50	0.00		
03	AT009B029170	08-06-2023	THJ	12,830.00	100.00 Rate - 5%	0.00	10,830.00	1,900.00	1,900.00	0.00		
04	AT009B029195	08-06-2023	THJ	630,415.00	90,415.35 Rate - 17%	0.00	98,560.00	441,439.65	441,439.65	0.00		spcl aprovel mr.manoj
05	AT009B029162	08-06-2023	THJ	178,020.00	6,093.00 Rate - 5%	0.00	56,160.00	115,767.00	115,767.00	0.00		
06	AT009B029163	08-06-2023	THJ	184,135.00	5,313.00 Rate - 5%	0.00	77,875.00	100,947.00	100,947.00	0.00		
07	AT009B029164	08-06-2023	THJ	196,215.00	3,492.00 Rate - 5%	0.00	126,375.00	66,348.00	66,348.00	0.00		
08	AT009B029358	16-06-2023	THJ	117,000.00	5,850.00 Rate - 5%	0.00	0.00	111,150.00	111,150.00	0.00		
09	AT009B029402	19-06-2023	THJ	185,690.00	8,760.75 Rate - 5%	0.00	10,475.00	166,454.25	166,454.25	0.00		
10	AT009B029400	19-06-2023	THJ	340,230.00	16,619.00 Rate - 5%	0.00	7,850.00	315,761.00	315,761.00	0.00		
11	AT009B029399	19-06-2023	THJ	239,820.00	11,991.00 Rate - 5%	0.00	0.00	227,829.00	227,829.00	0.00		
12	AT009B029450	21-06-2023	THJ	38,865.00	3,886.50 Rate - 10%	0.00	0.00	34,978.50	34,978.50	0.00		
13	AT009B029451	21-06-2023	THJ	381,580.00	17,799.50 Rate - 5%	0.00	25,590.00	338,190.50	338,190.50	0.00		
14	AT009B029577	24-06-2023	THJ	941,685.00	145,430.75 Rate - 17%	0.00	86,210.00	710,044.25	710,044.25	0.00		spcl aprovel mr.manoj
15	AT009B029578	24-06-2023	THJ	437,320.00	58,859.95 Rate - 17%	0.00	91,085.00	287,375.05	287,375.05	0.00		spcl aprval mr.manoj
16	AT009B029585	26-06-2023	THJ	20,300.00	1,015.00 Rate - 5%	0.00	0.00	19,285.00	19,285.00	0.00		
17	AT009B029653	27-06-2023	THJ	22,200.00	1,110.00 Rate - 5%	0.00	0.00	21,090.00	21,090.00	0.00		



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18	AT009B029730	30-06-2023	THJ	31,500.00	5,355.00 Rate - 17%	0.00	0.00	26,145.00	26,142.80	2.20	A03-Part Payment	spcl aproval mr.manoj
Total				4,255,300.00	392,559.80	0.00	679,125.00	3,183,615.20	3,183,613.00	2.20		



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ASSIGNED TO
199 - 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