



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 : 5

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	26,144.95
Received total			3,183,613.95
Receivable total			3,183,613.95
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	<b>Error correction date</b> : 11-08-2023 <b>Ref no</b> : AD057C026729	26,144.95
02	12-08-2023	cheque		<b>Cheque no</b> : 678832 <b>Cheque present date</b> : 15-08-2023 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
03	12-08-2023	cheque		<b>Cheque no</b> : 678833 <b>Cheque present date</b> : 18-08-2023 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
04	12-08-2023	cheque		<b>Cheque no</b> : 678834 <b>Cheque present date</b> : 22-08-2023 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	438,859.00
05	12-08-2023	cheque		<b>Cheque no</b> : 678835 <b>Cheque present date</b> : 26-08-2023 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
06	12-08-2023	cheque		<b>Cheque no</b> : 678836 <b>Cheque present date</b> : 30-08-2023 <b>Bank / Branch</b> : 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		<b>Cheque no</b> : 678837 <b>Cheque present date</b> : 04-09-2023 <b>Bank / Branch</b> : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
08	12-08-2023	cheque		<b>Cheque no</b> : 678838 <b>Cheque present date</b> : 08-09-2023 <b>Bank / Branch</b> : 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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##	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
18	AT009B029730	30-06-2023	THJ	31,500.00	5,355.00 Rate - 17%	0.00	0.00	26,145.00	26,143.75	1.25	A03-Part Payment	spcl aproval mr.manoj
<b>Total</b>				<b>4,255,300.00</b>	<b>392,559.80</b>	<b>0.00</b>	<b>679,125.00</b>	<b>3,183,615.20</b>	<b>3,183,613.95</b>	<b>1.25</b>		



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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