



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

Summary sheet no : THJ-2225/AN10-55/60035  
 Present count : 1

Create date : 30 - August - 2023  
 Rep confirm date : 30 - August - 2023

## THJ-2225/AN10-55/60035

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount       |
|------------------|---|--------------|--------------|
| Cash Payments    | 0 |              |              |
| IBT Payments     | 0 |              |              |
| Cheques Payments | 6 | 22-09-2023   | 2,576,100.00 |
| Credit Balance   | 0 |              |              |
| Error Correction | 0 |              |              |
| Received total   |   |              | 2,576,100.00 |
| Receivable total |   |              | 2,576,100.00 |
| Over payments    |   |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 30-08-2023   | cheque |             | Cheque no : 678775<br>Cheque present date : 05-10-2023<br>Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade ) | 500,000.00 |
| 02 | 30-08-2023   | cheque |             | Cheque no : 678776<br>Cheque present date : 30-09-2023<br>Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade ) | 500,000.00 |
| 03 | 30-08-2023   | cheque |             | Cheque no : 678777<br>Cheque present date : 25-09-2023<br>Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade ) | 500,000.00 |
| 04 | 30-08-2023   | cheque |             | Cheque no : 678778<br>Cheque present date : 15-09-2023<br>Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade ) | 500,000.00 |
| 05 | 30-08-2023   | cheque |             | Cheque no : 678779<br>Cheque present date : 08-09-2023<br>Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade ) | 500,000.00 |
| 06 | 30-08-2023   | cheque |             | Cheque no : 678780<br>Cheque present date : 04-09-2023<br>Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade ) | 76,100.00  |



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## SELECTED INVOICES - ( Average date : 20-07-2023 )

| ## | 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 | AT009B029858 | 07-07-2023    | THJ       | 170,180.00      | 28,930.60<br>Rate - 17% | 0.00                    | 0.00                  | 141,249.40       | 141,249.40     | 0.00    |                    |                |
| 02 | AT057B029581 | 10-07-2023    | KAV       | 152,250.00      | 15,225.00<br>Rate - 10% | 0.00                    | 0.00                  | 137,025.00       | 137,025.00     | 0.00    |                    |                |
| 03 | AT009B030092 | 17-07-2023    | THJ       | 155,915.00      | 2,627.00<br>Rate - 5%   | 0.00                    | 103,375.00            | 49,913.00        | 49,913.00      | 0.00    |                    |                |
| 04 | AT009B030095 | 17-07-2023    | THJ       | 116,865.00      | 5,843.25<br>Rate - 5%   | 0.00                    | 0.00                  | 111,021.75       | 111,021.75     | 0.00    |                    |                |
| 05 | AT009B030094 | 17-07-2023    | THJ       | 127,690.00      | 3,503.50<br>Rate - 5%   | 0.00                    | 57,620.00             | 66,566.50        | 66,566.50      | 0.00    |                    |                |
| 06 | AT009B030093 | 17-07-2023    | THJ       | 178,890.00      | 3,710.50<br>Rate - 5%   | 0.00                    | 104,680.00            | 70,499.50        | 70,499.50      | 0.00    |                    |                |
| 07 | AT009B030091 | 17-07-2023    | THJ       | 121,450.00      | 3,200.50<br>Rate - 5%   | 0.00                    | 57,440.00             | 60,809.50        | 60,809.50      | 0.00    |                    |                |
| 08 | AT009B030090 | 17-07-2023    | THJ       | 49,200.00       | 2,460.00<br>Rate - 5%   | 0.00                    | 0.00                  | 46,740.00        | 46,740.00      | 0.00    |                    |                |
| 09 | AT009B030122 | 18-07-2023    | THJ       | 278,750.00      | 13,937.50<br>Rate - 5%  | 0.00                    | 0.00                  | 264,812.50       | 264,812.50     | 0.00    |                    |                |
| 10 | AT009B030160 | 19-07-2023    | THJ       | 109,990.00      | 5,499.50<br>Rate - 5%   | 0.00                    | 0.00                  | 104,490.50       | 104,490.50     | 0.00    |                    |                |
| 11 | AT009B030351 | 25-07-2023    | THJ       | 113,755.00      | 5,687.75<br>Rate - 5%   | 0.00                    | 0.00                  | 108,067.25       | 108,067.25     | 0.00    |                    |                |
| 12 | AT009B030348 | 25-07-2023    | THJ       | 138,565.00      | 4,869.50<br>Rate - 5%   | 0.00                    | 41,175.00             | 92,520.50        | 92,520.50      | 0.00    |                    |                |
| 13 | AT009B030352 | 25-07-2023    | THJ       | 92,650.00       | 4,632.50<br>Rate - 5%   | 0.00                    | 0.00                  | 88,017.50        | 88,017.50      | 0.00    |                    |                |
| 14 | AT009B030350 | 25-07-2023    | THJ       | 344,045.00      | 56,660.15<br>Rate - 17% | 0.00                    | 10,750.00             | 276,634.85       | 276,634.85     | 0.00    |                    |                |
| 15 | AT009B030349 | 25-07-2023    | THJ       | 126,050.00      | 18,310.70<br>Rate - 17% | 0.00                    | 18,340.00             | 89,399.30        | 89,399.30      | 0.00    |                    |                |
| 16 | AT009B030347 | 25-07-2023    | THJ       | 357,865.00      | 37,036.20<br>Rate - 17% | 0.00                    | 140,005.00            | 180,823.80       | 180,823.80     | 0.00    |                    |                |
| 17 | AT009B030346 | 25-07-2023    | THJ       | 118,720.00      | 16,766.25<br>Rate - 17% | 0.00                    | 20,095.00             | 81,858.75        | 81,858.75      | 0.00    |                    |                |





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Present count : 1

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ASSIGNED TO  
159 - Rashmika

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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