



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 05-10-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
02	30-08-2023	cheque		Cheque no : 678776 Cheque present date : 30-09-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
03	30-08-2023	cheque		Cheque no : 678777 Cheque present date : 25-09-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
04	30-08-2023	cheque		Cheque no : 678778 Cheque present date : 15-09-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
05	30-08-2023	cheque		Cheque no : 678779 Cheque present date : 08-09-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
06	30-08-2023	cheque		Cheque no : 678780 Cheque present date : 04-09-2023 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 Rate - 17%	0.00	20,095.00	81,858.75	81,858.75	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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18	AT009B030344	25-07-2023	THJ	264,670.00	13,233.50 Rate - 5%	0.00	0.00	251,436.50	251,436.50	0.00		
19	AT009B030343	25-07-2023	THJ	289,850.00	11,051.50 Rate - 5%	0.00	68,820.00	209,978.50	209,978.50	0.00		
20	AT009B030516	31-07-2023	THJ	67,560.00	3,378.00 Rate - 5%	0.00	0.00	64,182.00	64,182.00	0.00		
21	AT057B029822	31-07-2023	KAV	109,400.00	4,655.00 Rate - 5%	0.00	16,300.00	88,445.00	80,053.40	8,391.60	A01-Return Goods	
Total				3,484,310.00	261,218.40	0.00	638,600.00	2,584,491.60	2,576,100.00	8,391.60		



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ASSIGNED TO
197 - Dilki 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