



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

Summary sheet no : THJ-2328/AN10-56/63485
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

THJ-2328/AN10-56/63485

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-10-2023	1,498,037.00
Credit Balance	0		
Error Correction	0		
Received total			1,498,037.00
Receivable total			1,498,036.25
..... Over payments			0.75

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 678854 Cheque present date : 31-10-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	402,196.00
02	17-10-2023	cheque		Cheque no : 678853 Cheque present date : 27-10-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
03	17-10-2023	cheque		Cheque no : 678852 Cheque present date : 20-10-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
04	17-10-2023	cheque		Cheque no : 678851 Cheque present date : 02-11-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	95,841.00



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SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AT009B030533	02-08-2023	THJ	173,360.00	4,493.00 Rate - 5%	0.00	83,500.00	85,367.00	85,367.00	0.00		
02	AT009B030534	02-08-2023	THJ	222,720.00	6,540.75 Rate - 5%	0.00	91,905.00	124,274.25	124,274.25	0.00		
03	AT009B030530	02-08-2023	THJ	160,900.00	8,045.00 Rate - 5%	0.00	0.00	152,855.00	152,855.00	0.00		06/08/2023 DELIVERD
04	AT009B030531	02-08-2023	THJ	90,895.00	4,544.75 Rate - 5%	0.00	0.00	86,350.25	86,350.25	0.00		
05	AT009B030532	02-08-2023	THJ	279,575.00	6,272.25 Rate - 5%	0.00	154,130.00	119,172.75	119,172.75	0.00		
06	AT009B030725	09-08-2023	THJ	67,000.00	3,350.00 Rate - 5%	0.00	0.00	63,650.00	63,650.00	0.00		
07	AT009B030779	10-08-2023	THJ	47,610.00	2,380.50 Rate - 5%	0.00	0.00	45,229.50	45,229.50	0.00		13/08/2023 DELIVERD
08	AT009B030780	10-08-2023	THJ	68,800.00	6,880.00 Rate - 10%	0.00	0.00	61,920.00	61,920.00	0.00		
09	AT009B030879	14-08-2023	THJ	252,865.00	11,787.75 Rate - 5%	0.00	17,110.00	223,967.25	223,967.25	0.00		18/08/2023 DELIVERD
10	AT009B030886	14-08-2023	THJ	218,205.00	7,333.25 Rate - 5%	0.00	71,540.00	139,331.75	139,331.75	0.00		
11	AT009B030880	14-08-2023	THJ	63,805.00	2,203.50 Rate - 5%	0.00	19,735.00	41,866.50	41,866.50	0.00		
12	AT057B030185	24-08-2023	THJ	22,350.00	1,117.50 Rate - 5%	0.00	0.00	21,232.50	21,232.50	0.00		ALL 24TH BILL DELIVERS BY 28/08/2023
13	AT009B031172	24-08-2023	THJ	10,800.00	540.00 Rate - 5%	0.00	0.00	10,260.00	10,260.00	0.00		
14	AT009B031173	24-08-2023	THJ	3,950.00	197.50 Rate - 5%	0.00	0.00	3,752.50	3,752.50	0.00		
15	AT057B030191	24-08-2023	THJ	8,100.00	405.00 Rate - 5%	0.00	0.00	7,695.00	7,695.00	0.00		
16	AT009B031183	24-08-2023	THJ	26,350.00	2,635.00 Rate - 10%	0.00	0.00	23,715.00	23,715.00	0.00		



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17	AT009B031184	24-08-2023	THJ	279,890.00	11,615.00 Rate - 5%	0.00	47,590.00	220,685.00	220,685.00	0.00		
18	AT009B031185	24-08-2023	THJ	11,340.00	1,134.00 Rate - 10%	0.00	0.00	10,206.00	10,206.00	0.00		
19	AT009B031233	25-08-2023	THJ	59,480.00	2,974.00 Rate - 5%	0.00	0.00	56,506.00	56,506.00	0.00		
Total				2,067,995.00	84,448.75	0.00	485,510.00	1,498,036.25	1,498,036.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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