



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

Summary sheet no : THJ-2329/AN10-57/63486  
 Present count : 1

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

## THJ-2329/AN10-57/63486

**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	4	19-11-2023	1,970,493.00
Credit Balance	0		
Error Correction	0		
Received total			1,970,493.00
Receivable total			1,970,492.25
MR.JANAKA APROVED BY THIS SUMMERY WITH OUSTANDING PRINTED LIST (ANTHUPITA MOTORS ALL SUMERYYS INCLUDE)			Over payments 0.75

## SETTLEMENT OUTLINE - ( Average date :19-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 678856 Cheque present date : 15-11-2023 Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
02	17-10-2023	cheque		Cheque no : 678857 Cheque present date : 25-11-2023 Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	500,000.00
03	17-10-2023	cheque		Cheque no : 678858 Cheque present date : 30-11-2023 Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	438,241.00
04	17-10-2023	cheque		Cheque no : 678855 Cheque present date : 08-11-2023 Bank / Branch : 001740004072 - ( 7056 - COM BANK / 074 - Kochchikade )	532,252.00



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## SELECTED INVOICES - ( Average date : 10-09-2023 )

##	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	AT009B031418	05-09-2023	THJ	933,235.00	86,918.00 Rate - 10%	0.00	64,055.00	782,262.00	782,262.00	0.00		
02	AT009B031409	05-09-2023	THJ	238,830.00	11,749.00 Rate - 5%	0.00	3,850.00	223,231.00	223,231.00	0.00		
03	AT009B031416	05-09-2023	THJ	16,090.00	1,609.00 Rate - 10%	0.00	0.00	14,481.00	14,481.00	0.00		
04	AT009B031417	05-09-2023	THJ	82,120.00	8,212.00 Rate - 10%	0.00	0.00	73,908.00	73,908.00	0.00		
05	AT009B031473	06-09-2023	THJ	84,450.00	8,445.00 Rate - 10%	0.00	0.00	76,005.00	76,005.00	0.00		
06	AT009B031474	06-09-2023	THJ	46,205.00	2,310.25 Rate - 5%	0.00	0.00	43,894.75	43,894.75	0.00		
07	AT009B031628	12-09-2023	THJ	50,400.00	1,770.00 Rate - 5%	0.00	15,000.00	33,630.00	33,630.00	0.00		
08	AT009B031634	13-09-2023	THJ	129,465.00	12,946.50 Rate - 10%	0.00	0.00	116,518.50	116,518.50	0.00		
09	AT057B030389	13-09-2023	THJ	13,500.00	675.00 Rate - 5%	0.00	0.00	12,825.00	12,825.00	0.00		
10	AT009B031635	13-09-2023	THJ	136,900.00	13,690.00 Rate - 10%	0.00	0.00	123,210.00	123,210.00	0.00		
11	AT009B031632	13-09-2023	THJ	5,900.00	295.00 Rate - 5%	0.00	0.00	5,605.00	5,605.00	0.00		
12	AT009B031631	13-09-2023	THJ	49,700.00	4,970.00 Rate - 10%	0.00	0.00	44,730.00	44,730.00	0.00		
13	AT009B031759	19-09-2023	THJ	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00		
14	AT009B031760	19-09-2023	THJ	92,060.00	4,603.00 Rate - 5%	0.00	0.00	87,457.00	87,457.00	0.00		
15	AT009B031763	19-09-2023	THJ	25,750.00	2,575.00 Rate - 10%	0.00	0.00	23,175.00	23,175.00	0.00		
16	AT009B031772	19-09-2023	THJ	95,250.00	9,525.00 Rate - 10%	0.00	0.00	85,725.00	85,725.00	0.00		
17	AT009B031872	22-09-2023	THJ	9,000.00	450.00 Rate - 5%	0.00	0.00	8,550.00	8,550.00	0.00		





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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