



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

Summary sheet no : THJ-2385/AN10-59/65591
 Present count : 1

Create date : 14 - November - 2023
 Rep confirm date : 14 - November - 2023

THJ-2385/AN10-59/65591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-12-2023	1,602,756.00
Credit Balance	1	03-10-2023	8,360.00
Error Correction	0		
Received total			1,611,116.00
Receivable total			1,611,116.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	Credit note	Settled Bill Return. Ref. No:AT057N004982/ Inv. No.AT057B029822	Credit note no : AD057C028420 Credit note date : 2023-10-03 Credit note Rep code : KAV Reason : Settled Bill Return	8,360.00
02	14-11-2023	cheque		Cheque no : 678846 Cheque present date : 05-01-2024 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
03	14-11-2023	cheque		Cheque no : 678849 Cheque present date : 10-12-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	102,756.00
04	14-11-2023	cheque		Cheque no : 678848 Cheque present date : 23-12-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
05	14-11-2023	cheque		Cheque no : 678847 Cheque present date : 30-12-2023 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00



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SELECTED INVOICES - (Average date : 15-10-2023)

#	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	** AT057B029822	31-07-2023	KAV	109,400.00	4,655.00	80,085.00	16,300.00	8,360.00	8,360.00	0.00		
02	AT009B032104	03-10-2023	THJ	374,445.00	25,345.50 IW	0.00	0.00	349,099.50	349,099.50	0.00		
03	AT009B032100	03-10-2023	THJ	48,000.00	4,800.00 Rate - 10%	0.00	0.00	43,200.00	43,200.00	0.00		06/10/2023 deliverd
04	AT009B032101	03-10-2023	THJ	21,300.00	1,065.00 Rate - 5%	0.00	0.00	20,235.00	20,235.00	0.00		
05	AT009B032126	04-10-2023	THJ	27,940.00	1,397.00 Rate - 5%	0.00	0.00	26,543.00	26,543.00	0.00		
06	AT009B032373	13-10-2023	THJ	18,500.00	925.00 Rate - 5%	0.00	0.00	17,575.00	17,575.00	0.00		16/10/2023 deliverd
07	AT057B030763	16-10-2023	THJ	11,900.00	595.00 Rate - 5%	0.00	0.00	11,305.00	11,305.00	0.00		
08	AT057B030804	18-10-2023	THJ	16,480.00	320.00 Rate - 5%	0.00	10,080.00	6,080.00	6,080.00	0.00		
09	AT009B032498	18-10-2023	THJ	71,920.00	2,085.00 Rate - 5%	0.00	30,220.00	39,615.00	39,615.00	0.00		
10	AT009B032493	18-10-2023	THJ	10,270.00	1,027.00 Rate - 10%	0.00	0.00	9,243.00	9,243.00	0.00		23/10/2023 deliverd
11	AT009B032494	18-10-2023	THJ	200,115.00	8,551.00 Rate - 5%	0.00	29,095.00	162,469.00	162,469.00	0.00		
12	AT009B032495	18-10-2023	THJ	235,695.00	10,792.25 Rate - 5%	0.00	19,850.00	205,052.75	205,052.75	0.00		
13	AT009B032497	18-10-2023	THJ	53,000.00	2,650.00 Rate - 5%	0.00	0.00	50,350.00	50,350.00	0.00		
14	AT009B032695	25-10-2023	THJ	25,920.00	1,296.00 Rate - 5%	0.00	0.00	24,624.00	24,624.00	0.00		01/11/2023 delivery
15	AT009B032762	26-10-2023	THJ	178,875.00	5,392.25 Rate - 5%	0.00	71,030.00	102,452.75	102,452.75	0.00		
16	AT009B032763	26-10-2023	THJ	425,190.00	13,855.50 Rate - 5%	0.00	148,080.00	263,254.50	263,254.50	0.00		
17	AT009B032863	31-10-2023	THJ	18,330.00	1,833.00 Rate - 10%	0.00	0.00	16,497.00	16,497.00	0.00		03/11-2023 delivery



ANURA GROUP OF COMPANIES

NOT USE

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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	AT009B032865	31-10-2023	THJ	186,445.00	8,875.25 Rate - 5%	0.00	8,940.00	168,629.75	168,629.75	0.00		
19	AT009B032864	31-10-2023	THJ	100,170.00	4,554.25 Rate - 5%	0.00	9,085.00	86,530.75	86,530.75	0.00		
Total				2,133,895.00	100,014.00	80,085.00	342,680.00	1,611,116.00	1,611,116.00	0.00		



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ASSIGNED TO
209 - 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